

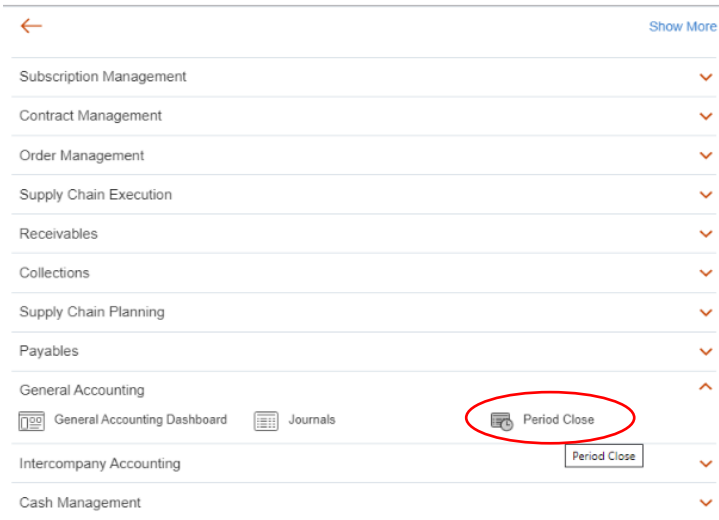
View Rates in Oracle ERP Cloud

When

This guide shows you how to view rates in Oracle ERP Cloud.

Steps

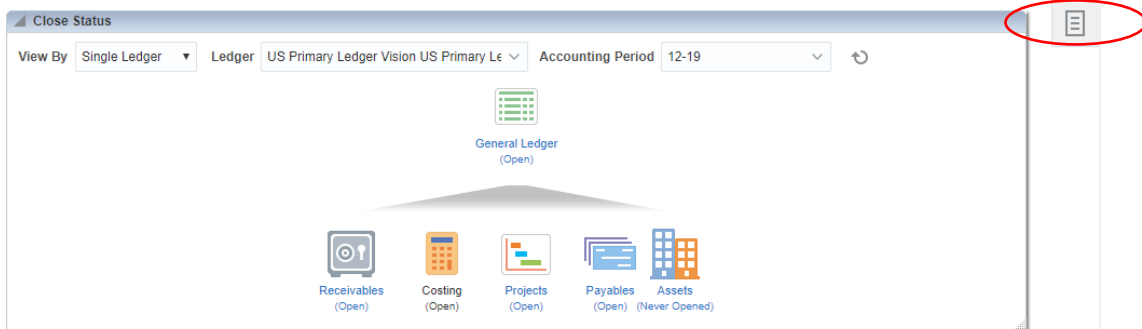
1. Log into your Oracle ERP Cloud and select the menu icon in the top left of the homepage.
2. From the list that appears, select 'General Accounting' and then 'Period Close'. This may require you to scroll down the list slightly.



3. From the next screen select the menu icon in the top right, as indicated in the screenshot below.

Data Access Set: US Combined Ledger Data Access

Period Close



4. From the menu that appears, select ‘Manage Currency Rates’ which is under the heading ‘Multicurrency’.

5. Select the tab ‘Daily Rates’ in the top left of this page.

Data Access Set: US Combined Ledger Data Access

Currency Rates Manager

Done

Rate Types **Daily Rates** Historical Rates

Create in Spreadsheet Save Save and Close

Search Saved Search All Rates

From Currency Rate Date m/d/yy - m/d/yy

To Currency Rate Type

Search Reset Save...

6. Enter the From and/or To currencies and the Date Range you wish to view. Rate type can also be selected here. Select ‘Search’ and the rates you require will display similarly to the screenshot below.

Data Access Set: US Combined Ledger Data Access

Currency Rates Manager

Done

Rate Types **Daily Rates** Historical Rates

Create in Spreadsheet Save Save and Close

Search Saved Search All Rates

From Currency USD - US Dollar Rate Date 12/16/19 - 12/16/19

To Currency Rate Type

Search Reset Save...

Search Results

View Format Detach Wrap

	From Currency	To Currency	Rate Date	Rate Type	Rate	Inverse Rate
▶	USD - US Dollar	AED - UAE Dirh...	12/16/19	Corporate	3.67	0.27247956403269754...
▶	USD - US Dollar	ARS - Argentine...	12/16/19	Corporate	39.703962313	0.02518640311303581...
▶	USD - US Dollar	ARS - Argentine...	12/16/19	PeriodAverage	21.13918074	0.04730552296701731...
▶	USD - US Dollar	ARS - Argentine...	12/16/19	PeriodEnd	20.703962313	0.04829993335971737...
▶	USD - US Dollar	ARS - Argentine...	12/16/19	Reporting	40.49804155926	0.02469255207160374...
▶	USD - US Dollar	AUD - Australia...	12/16/19	Corporate	1.40687021	0.71079762219146000...
▶	USD - US Dollar	AUD - Australia...	12/16/19	PeriodAverage	1.31781858	0.75882979279287441...
▶	USD - US Dollar	AUD - Australia...	12/16/19	PeriodEnd	1.290687021	0.77478116981855045...

Note: To learn how to access and view rates in FXLoader, visit the support section of our website and select the ‘Rates Loaded’ document, or use the link below:

<https://fxloader.com/wp-content/uploads/2019/04/FXLoader-CloudService-Rates-Loaded.pdf>