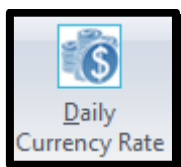
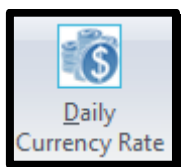




Daily Currency Rate (Alt + D)

Daily Currency Rate enables user to update daily currency rate for different currency present in the application.



On clicking the  option or on pressing the shortcut(Alt+ D), a popup will be displayed to user as shown below:

* Date :

<Press F3 to Insert record> <Press ctrl+Delete to delete record>

Load All Currency OK Cancel Help Close

Short Name	Currency	Rate	Remarks
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<No data to display>

User needs to select the date and then click on Load All currency(ALT+ L). Then screen as below will appear:



Cygnets FACE

Financial Accounting Comprehensive & Easy

Daily Currency Rate

<Press F3 to Insert record> <Press ctrl+Delete to delete record>

* Date : 18/09/2020

Load All Currency OK Cancel Help Close

Short Name	Currency	Rate	Remarks
AED	UAE Dirham	18.8500	
AUD	Australian Dollar	0.0000	
CAD	Canadian Dollar	0.0000	
EUR	Euro	0.0000	
GBP	Pound Sterling	0.0000	
JPY	Yen	0.0000	
ZAR	South African Rand	0.0000	
CNY	Chinese Yuan Renminbi	0.0000	
KWD	Kuwaiti Dinar	0.0000	
SAR	Saudi Arabian Riyal	0.0000	
USD	USA Dollar	75.5000	

After that user can update the currency rate, also can insert new record of currency(F3) or can delete the record(Ctrl+delete)

Ok(Alt+ O)

On clicking the Ok (Alt+ O) button, changes will get saved.

Cancel (Alt+ C)

On clicking the Cancel (Alt + C) button, changes will get discarded.

Close (Alt + S)

On clicking the Close (Alt + S) button, Daily Currency Rate tab will get closed.

Help (Alt + H)

On clicking the Help (Alt + H) button, user will be redirected to help manual of Daily Currency Rate Tab.