



How to set default currency rate by periods?

Scenario:

User wants to set different rates for different periods, so that when issuing sales invoice, the currency rate will be updated accordingly based on the rate defined for the selected date. For example, let's say the rate of USD is 5.25 from 1st December 2023 to 31st December 2023, and we want the Rate to be displayed automatically as 5.25 when the Doc Date falls within this period.

Sales Invoices - QNE Business Solutions

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Sales Invoices

Details Customer DO Address Others Notes Files Info JomPay

Customer: 700-T002 Currency: USD Rate: 4.48000000 Exchange Rate

To: TECH COM INTERNATIONAL Attention: Doc Date: 27/11/2023

Delivery Term: 60 DAYS Agent: Invoice No.: INV00012

Term: 60 DAYS Our DO No.: Reference No.:

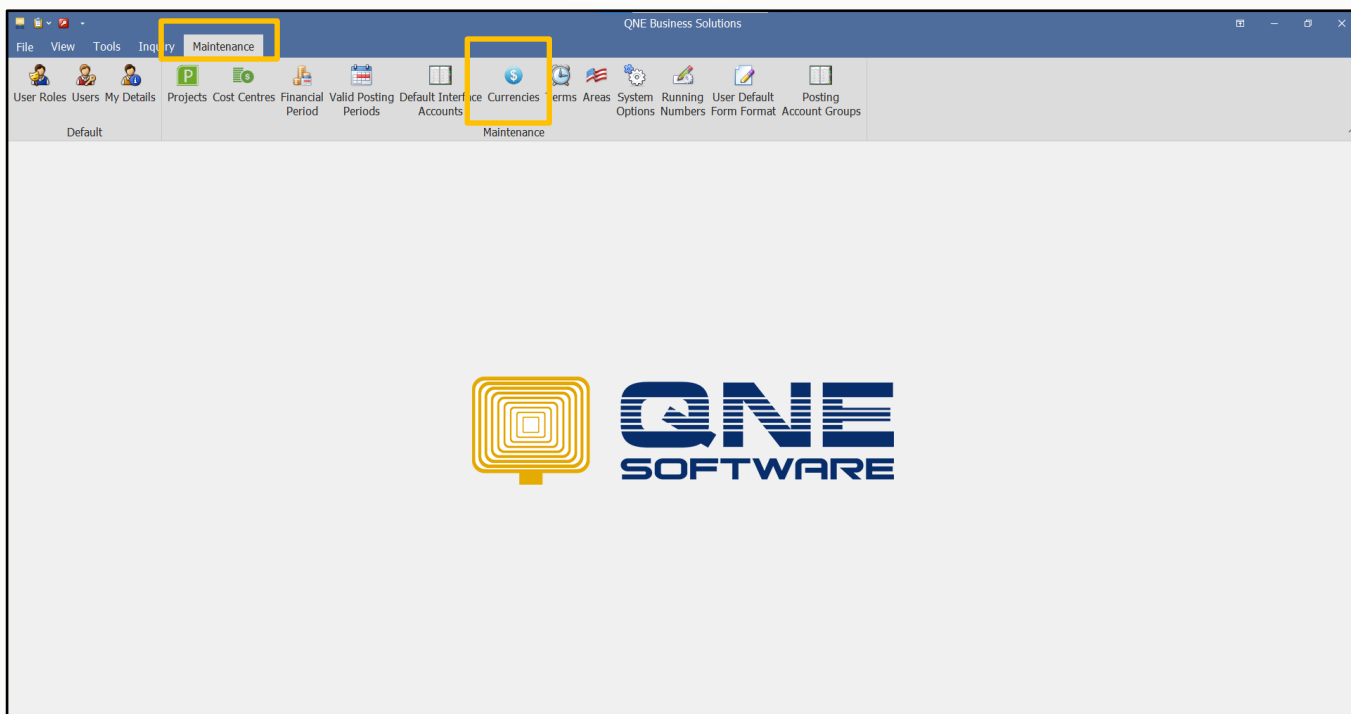
Location: Project: ☐ Detail Posting ☒ Tax Inclusive ☒ Rounding

Stock Code	Description	F.Desc	Qty	UOM	Unit Price	Disc	Amount	Tax Code	Tax	Net	Serial No
1	AMD-XP/...	AMD XP 1800	1	UNIT(S)	50.00		50.00			50.00	

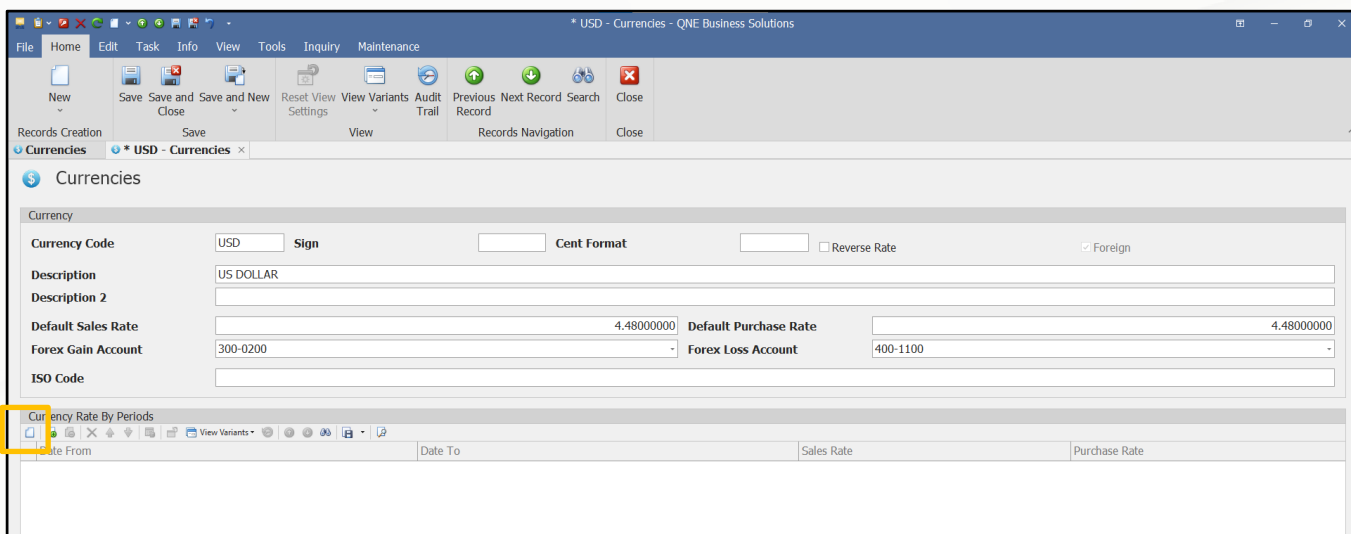
Taxable: 50.00 Tax: 50.00 Rounding Adj: 50.00 Due Amount: 50.00

Solution

1. Go to **Maintenance > Currencies**.



2. Double-click on the existing currency that you would like to modify.
3. Under **Currency Rate By Periods**, click on the **New** icon.



4. Select start date (**Date From**) and end date (**Date To**), then set the rates for **Sales Rate** and **Purchase Rate**. Finally, click **Save**.

The screenshot shows the 'Currencies' window in QNE Business Solutions. The 'Save' button in the top toolbar is highlighted with a yellow box. Below, the 'Currency Rate By Periods' table is highlighted with a yellow border. The table shows a period from 01/12/2023 to 31/12/2023 with a Sales Rate of 5.25000000 and a Purchase Rate of 5.25000000.

Date From	Date To	Sales Rate	Purchase Rate
01/12/2023	31/12/2023	5.25000000	5.25000000

Result:

Notice that when the Doc Date is 20th December, the Rate becomes 5.25. The system will update from the initial rate of 4.48 to 5.25 based on the rate we set for this period.

The screenshot shows the 'Sales Invoices' window in QNE Business Solutions. The 'Rate' field is highlighted with a yellow box, showing a value of 5.25000000. The 'Doc Date' is 20/12/2023. Below, a table shows a single line item for 'AMD-XP/1...' with a quantity of 1 and a unit price of 50.00.

Stock Code	Description	F.Desc	Qty	UOM	Unit Price	Disc	Amount	Tax Code	Tax	Net	Serial No
1	AMD-XP/1...	AMD XP 1800	1	UNIT(S)	50.00		50.00			50.00	