



Multicurrency in Microsoft Dynamics NAV 2009

BENEFITS

- **Work without barriers across a global market.** Manage everything from invoicing to payments for business accounts in the currency your customers and partners prefer.
- **Increase financial efficiency.** Streamline accounting operations with self-service business intelligence capabilities, including ad-hoc reporting and KPIs for multiple currencies and variable exchange rates.
- **Manage international operations with ease.** Maintain multiple currencies for payables and receivables, general ledger reports, bank accounts, and inventory. Use the exchange rate functionality to consolidate your financial statements.
- **Comply easily with international accounting standards.** Specify translation methods for foreign currency statements to help simplify compliance with Financial Accounting Standards Board (FASB) and International Accounting Standards (IAS) guidelines.
- **Enhance business relationships.** Provide partners and other stakeholders with online views of balances and options to print financial reports for up to two currencies.

Expand into international markets with confidence and handle foreign currencies with ease. Whether you need to share financial data with international partners or manage accounts with customers and vendors in other countries, Multicurrency in Microsoft Dynamics® NAV 2009 reduces the complexity of global transactions.

Currency Code	Description	Starting Date	Currency Code	Exchange Rate	Banked Diff.	Adjustment Co.	Retained AR
USD	United States Dollar	1/1/2009	EUR	1.0000	0.0000	0.0000	0.0000
EUR	Euro	1/1/2009	GBP	0.7500	0.0000	0.0000	0.0000
GBP	British Pound	1/1/2009	USD	1.3333	0.0000	0.0000	0.0000
JPY	Japanese Yen	1/1/2009	USD	0.0075	0.0000	0.0000	0.0000
AUD	Australian Dollar	1/1/2009	USD	0.7000	0.0000	0.0000	0.0000
CHF	Swiss Franc	1/1/2009	USD	0.7500	0.0000	0.0000	0.0000
CAD	Canadian Dollar	1/1/2009	USD	0.7000	0.0000	0.0000	0.0000
HKD	Hong Kong Dollar	1/1/2009	USD	0.7000	0.0000	0.0000	0.0000
SGD	Singapore Dollar	1/1/2009	USD	0.7000	0.0000	0.0000	0.0000
INR	Indian Rupee	1/1/2009	USD	0.0125	0.0000	0.0000	0.0000
BRL	Brazilian Real	1/1/2009	USD	0.2000	0.0000	0.0000	0.0000
RUB	Russian Ruble	1/1/2009	USD	0.0200	0.0000	0.0000	0.0000
TRY	Turkish Lira	1/1/2009	USD	0.0025	0.0000	0.0000	0.0000
PHP	Philippine Peso	1/1/2009	USD	0.0125	0.0000	0.0000	0.0000
THB	Thai Baht	1/1/2009	USD	0.0075	0.0000	0.0000	0.0000
MYR	Malaysian Ringgit	1/1/2009	USD	0.0075	0.0000	0.0000	0.0000
SGD	Singapore Dollar	1/1/2009	USD	0.7000	0.0000	0.0000	0.0000
HKD	Hong Kong Dollar	1/1/2009	USD	0.7000	0.0000	0.0000	0.0000
JPY	Japanese Yen	1/1/2009	USD	0.0075	0.0000	0.0000	0.0000
AUD	Australian Dollar	1/1/2009	USD	0.7000	0.0000	0.0000	0.0000
CHF	Swiss Franc	1/1/2009	USD	0.7500	0.0000	0.0000	0.0000
CAD	Canadian Dollar	1/1/2009	USD	0.7000	0.0000	0.0000	0.0000
HKD	Hong Kong Dollar	1/1/2009	USD	0.7000	0.0000	0.0000	0.0000
SGD	Singapore Dollar	1/1/2009	USD	0.7000	0.0000	0.0000	0.0000
INR	Indian Rupee	1/1/2009	USD	0.0125	0.0000	0.0000	0.0000
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TRY	Turkish Lira	1/1/2009	USD	0.0025	0.0000	0.0000	0.0000
PHP	Philippine Peso	1/1/2009	USD	0.0125	0.0000	0.0000	0.0000
THB	Thai Baht	1/1/2009	USD	0.0075	0.0000	0.0000	0.0000
MYR	Malaysian Ringgit	1/1/2009	USD	0.0075	0.0000	0.0000	0.0000

Define an unlimited number of currencies and exchange rates per currency, or set specific rates as needed for individual companies, contracts, or transactions.

Use Role Centers in Microsoft Dynamics NAV to gain quick access to the information and tasks you need using an intuitive interface. Built-in business intelligence tools enable you to define an unlimited number of currencies, and then track exchange rates, manage entire accounts, and view key performance indicators (KPIs) on the financial health of the currency of your choice. You can also personalize your Role Center to fit your business needs, including the ability to export standard and ad-hoc reports to Microsoft® Office Excel® in a single click.

FEATURES

BUSINESS ESSENTIALS	Role Center	<ul style="list-style-type: none"> Accounting Manager
	Currency rate definitions	<ul style="list-style-type: none"> Define an unlimited number of currencies and exchange rates per currency, or set specific rates as needed for individual companies, contracts, or transactions.
	Business intelligence	<ul style="list-style-type: none"> Monitor currencies and spot trends by generating standard, ad-hoc, and analytical reports with Microsoft SQL Server® Reporting Services. Easily export data to Excel to create detailed reports, evaluate trends, and share the information with coworkers.
	Realized gains and losses tracking	<ul style="list-style-type: none"> Automatically track and record realized gains and losses for sales and purchases due to the effect of changes in exchange rates.
	Exchange rate tracking	<ul style="list-style-type: none"> Set up relational exchange rates in the format applicable in your country. Define specific exchange rates for daily transactions and for the adjustment of balance sheet accounts in a specified period. Track the date and time of exchange rates used in multicurrency transactions to facilitate audits.
	Multicurrency support	<ul style="list-style-type: none"> Show multicurrency activity in financial reports or translate existing reports into multiple currencies to share information with associates around the world. Enable global partners and stakeholders to view balances online and print financial reports for up to two currencies simultaneously. Maintain the general ledger in two different currencies or maintain a foreign currency as your base currency to align your accounts with the currency used by your parent company.
BE+	International account management	<ul style="list-style-type: none"> Specify a default currency for each customer or vendor account, and manage the entire account in that currency, including invoicing and payments. View all payable and receivable accounts in both local currency and the foreign currency in which the transaction was made.
BE/AM+	Intercompany transactions and reporting	<ul style="list-style-type: none"> Create and distribute intercompany transactions—including sales and purchase documents and general ledger entries—with support for multiple currencies.
	Compliance support	<ul style="list-style-type: none"> Help simplify compliance with FASB and IAS guidelines by specifying translation methods for foreign currency statements.

BE+ =Business Essentials+, **BE/AM+** =Business Essentials/Advanced Management+

Features are organized by Business Ready Licensing edition. Actual editions may vary at the time of licensing. Business Essentials+ and Business Essentials/Advanced Management+ comprise additional components (a la carte granules) that provide extended features and functionality.

For more information about Multicurrency in Microsoft Dynamics NAV 2009, visit www.microsoft.com/dynamics/nav.