

Exchange Rates Report (Financial Consolidation)

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These reports offer inspection and maintenance of monthly exchange rates. The reports display values stored in the [Exchange Rates_YTD](#) cube. For information on importing exchange rates from an external source, see [Import Exchange Rates Report](#).

Exchange Rates


Exchange Rates
Actual 2010 - Average rate - Euro

Import Exchange Rates

Version: Actual | Year: 2010 | Conversion Type: Average rate | Target Currency: EUR

		Jan YTD	Feb YTD	Mar YTD	Apr YTD	May YTD	Jun YTD	Jul YTD	Aug YTD	Sep YTD	Oct YTD	Nov YTD	Dec YTD
AUD	Average rate	1.53	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52
BRL	Average rate	3.92	3.96	3.99	4.04	4.09	4.14	4.19	4.24	4.30	4.36	4.39	4.31
CAD	Average rate	1.52	1.53	1.55	1.56	1.55	1.55	1.54	1.54	1.54	1.53	1.53	1.53
CHF	Average rate	1.17	1.16	1.17	1.17	1.17	1.17	1.17	1.16	1.16	1.16	1.16	1.16
CHF	Average rate	7.84	7.82	7.82	7.80	7.74	7.71	7.73	7.75	7.78	7.80	7.81	7.81
EUR	Average rate	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GBP	Average rate	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88
HKD	Average rate	9.54	9.59	9.62	9.62	9.55	9.49	9.44	9.39	9.36	9.32	9.29	9.25
IDR	Average rate	16,316.81	16,543.32	16,699.58	16,752.03	16,779.39	16,699.58	16,699.59	16,708.32	16,776.31	16,844.04	16,828.06	16,803.22
INR	Average rate	77.06	76.99	76.93	76.96	76.99	76.99	76.99	76.92	76.93	76.96	76.94	76.93
JPY	Average rate	139.25	138.32	139.57	139.96	139.32	139.61	139.66	139.91	139.89	139.78	139.60	139.60
KRW	Average rate	1,389.93	1,375.47	1,373.65	1,376.51	1,367.26	1,362.98	1,363.96	1,362.81	1,363.13	1,362.86	1,362.76	1,299.67
MXN	Average rate	23.99	23.96	23.84	23.92	23.96	23.89	23.96	23.96	23.96	23.74	23.66	23.71
NZD	Average rate	1.69	1.68	1.68	1.69	1.69	1.69	1.70	1.70	1.71	1.71	1.71	1.71
RUB	Average rate	63.12	69.63	69.93	71.17	71.69	71.96	72.17	72.79	73.42	73.65	73.83	74.84
TRY	Average rate	4.60	4.64	4.69	4.76	4.87	4.96	5.05	5.29	5.51	5.64	5.68	5.71
USD	Average rate	1.22	1.23	1.23	1.22	1.22	1.21	1.20	1.20	1.19	1.19	1.19	1.18
ZAR	Average rate	14.89	14.75	14.71	14.75	14.79	14.89	15.01	15.19	15.39	15.53	15.57	15.52

Field	Description	Implementation
Version	Select Version element	Version dimension
Year	Select Year	Elements matching the pattern yyyy or FYyyyy of Month_YTD dimension
Conversion Type	Select one conversion type; alternately you can select All Conversion Types to show all conversion types at once.	Conversion Type dimension (with the exception of the Unassigned , Historic , and ~ elements).

Field	Description	Implementation
Target Currency	Select target currency.	Base-level elements on level 2 under All Target Currencies of the Target Currency dimension. These elements consist of three uppercase letters, with the exception of XXX .
Import Exchange Rates	Hyperlink to report to run import interfaces	Opens Administration Reports/Import Exchange Rates.wss
Jan (YTD) ... Dec (YTD)	Year-to-Data month in the selected year	Base-level descendants of selection Year in Month_YTD dimension.
Row label	ISO code of the currency. The localized name is shown as a tooltip when hovering the mouse cursor over the information symbol.  Next to this, the localized name of one or all selected conversion types is shown.	Currency dimension, descendants of All Currencies on level 1 or 2 consisting of three uppercase letters (excluding XXX). Attribute Name . If Conversion Type is set to All Conversion Types , then all children of this element (except for -) are shown. Otherwise only the selected conversion type is shown.

Field	Description	Implementation
Micro chart	Shows annual development. Useful to detect extreme deviations (e.g. because of a misplaced decimal separator or missing values)	Measure Exchange Rate from Exchange Rates_YTD cube.
Value	Exchange rate as equivalent of one unit of the target currency.	Measure Exchange Rate from Exchange Rates_YTD cube.
