

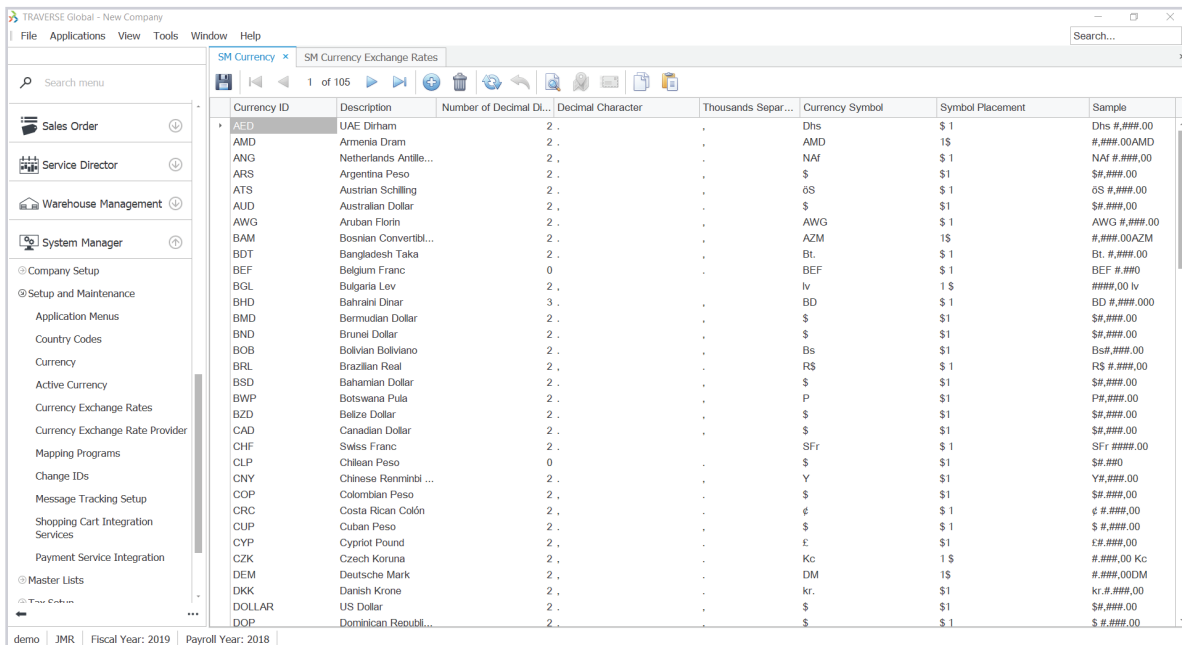
# Multicurrency

Traverse multicurrency capability allows you to handle customer and vendor transactions in any number of currencies. Exchange rates are continuously changing, but with Traverse you can easily manage your accounting procedures by defining as many currencies and rates as you need.

Assign a currency to a customer or vendor to be used when they submit a payment, are invoiced or paid.

View entire customer and vendor accounts in a foreign currency. You can view all Accounts Payable and Accounts Receivable accounts in your local currency as well as the currency in which the transaction was made.

- Define an unlimited number of currencies; add or delete them anytime.
- Define relational exchange rates in the appropriate format for your location.
- Easily track and post unrealized gains and losses by assigning different GL accounts to each currency.



Currency ID	Description	Number of Decimal D...	Decimal Character	Thousands Separ...	Currency Symbol	Symbol Placement	Sample
AED	UAE Dirham	2	.	,	Dhs	\$ 1	Dhs #.###.00
AMD	Armenia Dram	2	.	,	AMD	1\$	#.###.00AMD
ANG	Netherlands Antille...	2	.	,	NAf	\$ 1	NAf #.###.00
ARS	Argentina Peso	2	.	,	\$	\$ 1	\$#.####.00
ATS	Austrian Schilling	2	.	,	öS	\$ 1	öS #.###.00
AUD	Australian Dollar	2	.	,	\$	\$ 1	\$#.####.00
AWG	Aruban Florin	2	.	,	AWG	\$ 1	AWG #.###.00
BAM	Bosnian Convertibl...	2	.	,	AZM	1\$	#.###.00AZM
BDT	Bangladesh Taka	2	.	,	Tk	\$ 1	Tk #.###.00
BEF	Belgium Franc	0	.	,	BEF	\$ 1	BEF #.#00
BGL	Bulgaria Lev	2	.	,	lv	1\$	###.00 lv
BHD	Bahraini Dinar	3	.	,	BD	\$ 1	BD #.###.000
BMD	Bermudian Dollar	2	.	,	\$	\$ 1	\$#.####.00
BND	Brunei Dollar	2	.	,	\$	\$ 1	\$#.####.00
BOB	Bolivian Boliviano	2	.	,	Bs	\$ 1	Bs#.####.00
BRL	Brazilian Real	2	.	,	R\$	\$ 1	R\$ #.###.00
BSD	Bahamian Dollar	2	.	,	\$	\$ 1	\$#.####.00
BWP	Botswana Pula	2	.	,	P	\$ 1	P#.####.00
BZD	Belize Dollar	2	.	,	\$	\$ 1	\$#.####.00
CAD	Canadian Dollar	2	.	,	\$	\$ 1	\$#.####.00
CHF	Swiss Franc	2	.	,	SFr	\$ 1	SFr ####.00
CLP	Chilean Peso	0	.	,	\$	\$ 1	\$#.#00
CNY	Chinese Reminbi...	2	.	,	Y	\$ 1	Y#.####.00
COP	Colombian Peso	2	.	,	\$	\$ 1	\$#.####.00
CRC	Costa Rican Colón	2	.	,	¢	\$ 1	¢ #.###.00
CUP	Cuban Peso	2	.	,	\$	\$ 1	\$ #.###.00
CYP	Cypriot Pound	2	.	,	£	\$ 1	£#.####.00
CZK	Czech Koruna	2	.	,	Kc	1\$	#.###.00 Kc
DEM	Deutsche Mark	2	.	,	DM	1\$	#.###.00DM
DKK	Danish Krone	2	.	,	kr.	\$ 1	kr.#.###.00
DOLLAR	US Dollar	2	.	,	\$	\$ 1	\$#.####.00
DOP	Dominican Repoubli...	2	.	,	\$	\$ 1	\$ #.###.00

## Additional Features

- Specify decimal placement for amounts and unit amounts.
- Set up periods for specified exchange rates.
- Track the date and time of the rate changes to assist with audits and allow for post-transaction entry in an ever-changing currency market.
- Post and record unrealized gains and losses for sales and purchases.
- Set up and maintain particular exchange rates for daily transactions and the adjustment of balance sheet accounts.
- Control the manner in which foreign currency amounts are rounded and posted to the database.