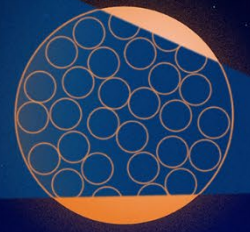


HISTORICAL ECB EXCHANGE RATES

**DIRECT ACCESS TO THE EUROPEAN CENTRAL BANK EXCHANGE RATES,
IN MICROSOFT DYNAMICS 365 BUSINESS CENTRAL**

www.eos-solutions.it/en/historical-ecb-exchange-rates.html



Historical ECB Exchange Rates

App for Microsoft Dynamics 365 Business Central

DO YOU WANT TO REDUCE USER DATA INPUTS?

WOULD YOU LIKE TO GET THE DATA RIGHT AT THE POINT OF CAPTURE, REDUCING THE NEED TO CLEAN IT ONCE IT'S IN YOUR DATABASE?

The **EOS Solutions Historical ECB Exchange Rates** app provides **direct access to the European Central Bank (ECB) Exchange rates service**, in Microsoft Dynamics 365 Business Central.



Here is a list of features involved

———— ALT + Q and ECB

Connect to 3 different ECB web services

and download exchange rates from:

- Latest
- 90 days
- All

Save Time & Money

by reducing user data inputs

Increase Data Accuracy

by getting the data right at the point of capture, reducing the need to clean it once it's in your database

Setup & Import



Dynamics 365 Business Central Currencies

Currencies

Search + New Edit List Delete Manage Process Exchange Rate Service Show Attached Open in Excel **Actions** Report Less options

Functions Exch. Rates Adjust Exchange Rate Exchange Rate Adjust. Register Exchange Rate Services Update Exchange Rates **Import Historic... Rates from ECB**

CODE	DESCRIPTION	EXCHANGE RATE DATE	EXCHANGE RATE	EMU CURF	REALIZED GAINS ACC.	REALIZED LOSSES ACC.	UNREALIZED GAINS ACC.	UNREALIZED LOSSES ACC.	ROUNDING PRECISION	DECIMAL PLACES	ROUNDING PRECISION	ROUNDING TYPE	ROUNDING PRECISION
AED	Dirham Emirati A...	1/1/2018	0.362037	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	0.25	Nearest	0.001
AUD	Dollaro australia...	1/1/2018	0.531231	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	0.01	Nearest	0.001
BGN	Lev bulgaro	1/1/2018	0.48957	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	0.01	Nearest	0.001
BND	Doll. Brunei Dara...	1/1/2018	0.608674	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	0.01	Nearest	0.001
BRL	Real brasiliano	1/1/2018	0.379763	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	0.01	Nearest	0.001
CAD	Dollaro canadese	1/1/2018	0.668932	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	0.01	Nearest	0.001
CHF	Franco svizzero	1/1/2018	0.841655	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	0.01	Nearest	0.001
CZK	Corona Rep. Ceca	1/1/2018	0.041226	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	0.01	Nearest	0.001
DKK	Corona danese	1/1/2018	0.1809	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	0.01	Nearest	0.001
DZD	Dinaro algerino	1/1/2018	0.017373	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	0.01	Nearest	0.001

After installing "Historical Exchange Rates" in Dynamics 365 Business Central, go to "Currencies" page and click "Import Historical Exchange Rates from ECB":

Setup & Import



Dynamics 365 | Business Central | Currencies

CRONUS Italia S.p.A. | Sales | Purchasing | Inventory | Posted Documents | Self-Service

EDIT - IMPORT HISTORICAL EXCHANGE RATES FROM ECB

Notifications: 3 | JPY: 123.95 | USD: 1.1396 | Connected successfully to ECB!

Options

Open Setup: ...

Type: Today, 90 days, All

Starting Date: ...

OK Cancel

CODE	DESCRIPTION	EXCHANGE RATE DATE	EXCHANGE RATE	EMU CURF	REALIZED GAINS ACC.	REALIZED LOSSES ACC.	UNR GAIN	UNIT-AMOUNT ROUNDING PRECISION
AED	Dirham Emirati...	1/1/2018	0.362037	<input type="checkbox"/>	9330	9340	9310	0.001
AUD	Dollaro australia...	1/1/2018	0.531231	<input type="checkbox"/>	9330	9340	9310	0.001
BGN	Lev bulgaro	1/1/2018	0.48957	<input type="checkbox"/>	9330	9340	9310	0.001
BND	Doll. Brunei Dar...	1/1/2018	0.608674	<input type="checkbox"/>	9330	9340	9310	0.001
BRL	Real brasiliano	1/1/2018	0.379763	<input type="checkbox"/>	9330	9340	9310	0.001
CAD	Dollaro canadese	1/1/2018	0.668932	<input type="checkbox"/>	9330	9340	9310	0.001
CHF	Franco svizzero	1/1/2018	0.841655	<input type="checkbox"/>	9330	9340	9310	0.001
CZK	Corona Rep. Ceca	1/1/2018	0.041226	<input type="checkbox"/>	9330	9340	9310	0.001
DKK	Corona danese	1/1/2018	0.1809	<input type="checkbox"/>	9330	9340	9310	0.001
DZD	Dinaro algerino	1/1/2018	0.017373	<input type="checkbox"/>	9330	9340	9310	0.001

Select the **period** from the list.

Wait until download and import end. **Check the new rates imported** drilling down on field "Exchange Rate Amount".

HISTORICAL ECB EXCHANGE RATES

App for Microsoft Dynamics 365 Business Central

SUBSCRIPTION

Using Historical ECB Exchange Rates app requires a subscription. The subscription can be activated in Microsoft Dynamics 365 Business Central from "Subscription control panel" page or directly from the notification messages that the system proposes, by clicking on the link that allows you to start the subscription wizard.

Contact us for more info:

www.eos-solutions.it/en/contact-support.html

