

EOS Historical ECB Exchange Rates app



The Historical ECB Exchange Rates app provides direct access to the European Central Bank (ECB) exchange rates service within Microsoft Dynamics 365 Business Central.

The app is the ideal choice for users who want to download currencies exchange rates starting from 1999-01-04. This reduces user data insert and errors by up to 100%, while increasing accuracy and relevancy of data.

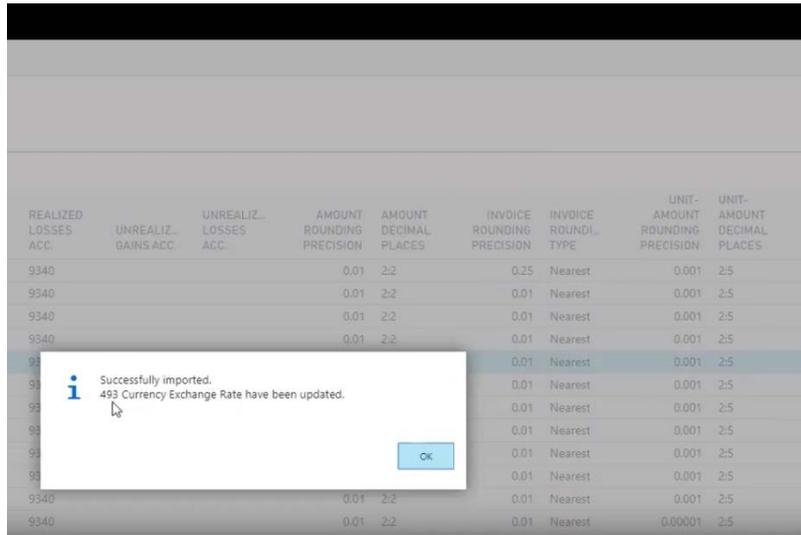
CODE	DESCRIPTION	EXCHANGE RATE DATE	EXCHANGE RATE	EMU CU...	REALIZED GAINS ACC.	REALIZED LOSSES ACC.	UNREALIZ... LOSSES ACC.	AMOUNT ROUNDING PRECISION	AMOUNT DECIMAL PLACES
BND	Doll. Brunei Dara...	1/1/2016	0.608674		9330	9340		0.01	2:2
BRL	Real brasiliano	1/1/2016	0.379763		9330	9340		0.01	2:2
CAD	Dollaro canadese	1/1/2016	0.668932		9330	9340		0.01	2:2
CHF	Franco svizzero	1/1/2016	0.841655		9330	9340		0.01	2:2
CZK	Corona Rep. Ceca	1/1/2016	0.041226		9330	9340		0.01	2:2
DKK	Corona danese	1/1/2016	0.1809		9330	9340		0.01	2:2
DZD	Dinaro algerino	1/1/2016	0.017373		9330	9340		0.01	2:2

Without this integration, Dynamics 365 Business Central only supports downloading "latest" (I.E yesterday's) exchange rates. Our app allows connecting to three different ECB web services and downloading exchange rates from:

- Latest: '<http://www.ecb.europa.eu/stats/eurofxref/eurofxref-daily.xml>'
- 90 days: '<http://www.ecb.europa.eu/stats/eurofxref/eurofxref-90days.xml>'
- All: '<http://www.ecb.europa.eu/stats/eurofxref/eurofxref-hist.xml>'

Save Time & Money

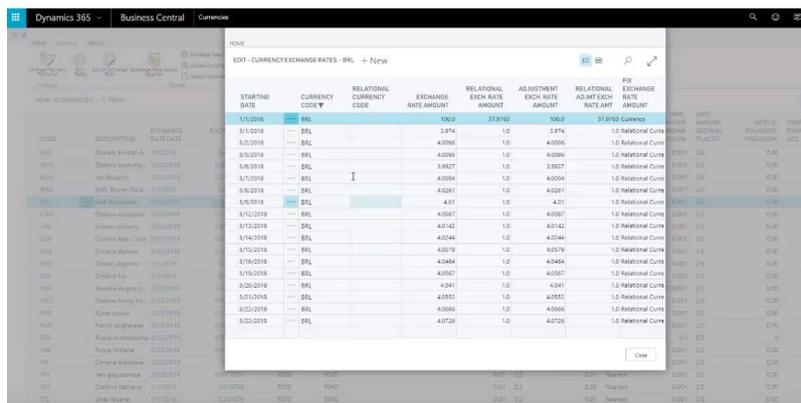
Reduce user data inputs



The screenshot shows a table with columns: REALIZED LOSSES ACC., UNREALIZED GAINS ACC., UNREALIZED LOSSES ACC., AMOUNT ROUNDING PRECISION, AMOUNT DECIMAL PLACES, INVOICE ROUNDING PRECISION, INVOICE ROUNDING TYPE, UNIT-AMOUNT ROUNDING PRECISION, and UNIT-AMOUNT DECIMAL PLACES. A dialog box is overlaid on the table with the text: "Successfully imported. 493 Currency Exchange Rate have been updated." and an "OK" button.

Increase Data Accuracy

Get the data right at the point of capture, reducing the need to clean it once it is in your database



The screenshot shows the Dynamics 365 'Currencies' page with a table titled 'EDIT - CURRENCYEXCHANGERATES - BRL - New'. The table has columns: STARTING DATE, CURRENCY CODE, RELATIONAL CURRENCY CODE, EXCHANGE RATE AMOUNT, RELATIONAL EXCH. RATE AMOUNT, ADJUSTMENT EXCH. RATE AMOUNT, RELATIONAL ADJUST EXCH. RATE AMOUNT, and EXCHANGE RATE AMOUNT. The table lists various currencies and their exchange rates over time.

How to import Historical Exchange Rates from ECB

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

Select the period from the Drop Down list:

1. Today
2. 90 days
3. All

An alternative just fill up the "starting date field"
Click Ok and Wait until download and import ends
Check the new rates imported drilling down on field "Exchange Rate Amount".