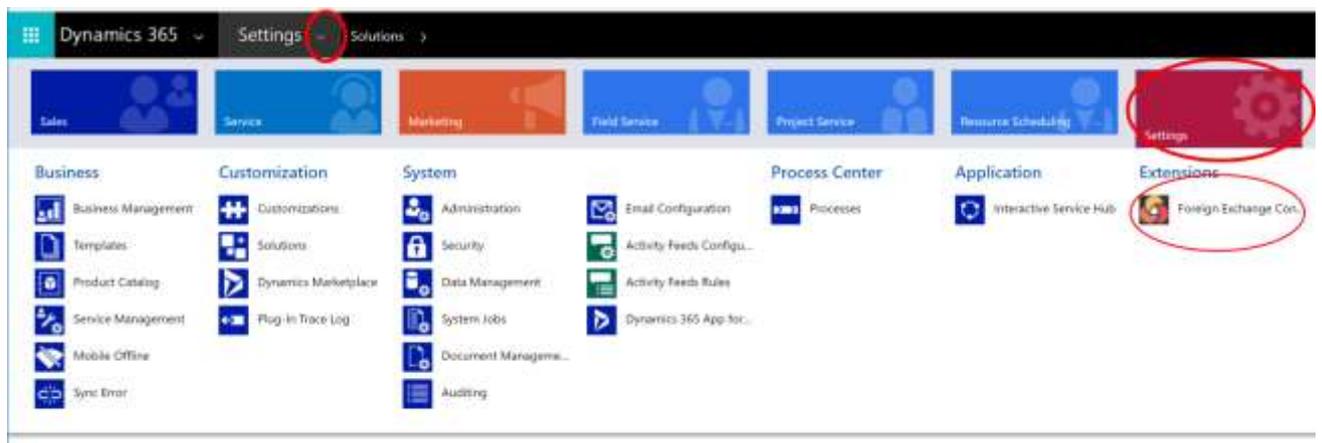


fex.crm / Configuration

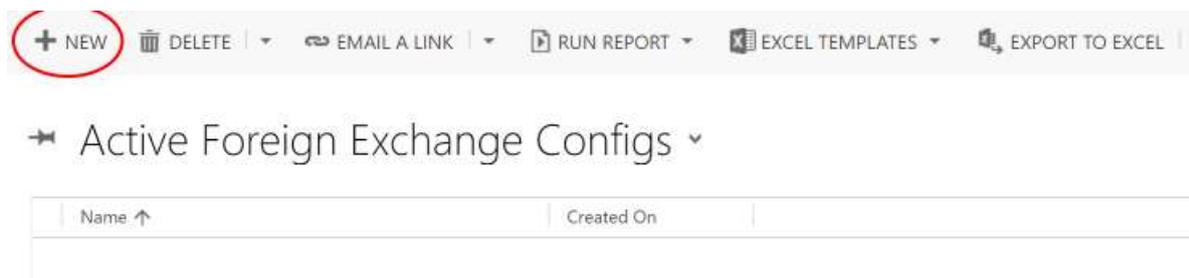
Recodify - FEx Configuration Guide

Creating Your First Configuraiton

To configure your FEx.CRM installation just 5 fields need to be set but first you need to create your configuration page.



Then click 'New'



Now it's time to complete the 5 fields.

New Foreign Exchange Config

General

1. Base Currency *	GBP	3. Frequency *	Monthly
2. DataSource *	HMRC	4. Day	15
		5. Time (UTC) *	10.00

Details

Name	 --	Last Run Date	 --
Next Run Date	 --	Last Run Status	 --
Revision	 --		

General Settings

1 - Base Currency

This should be set to the base currency you wish to use. All other currencies you have setup in your Dynamics instance will be expressed as a decimal multiplier of this currency. It is recommended that you set this to be the same as your system base currency.

2 - Data Source

This is where the exchange rate data will be pulled from. Currently two data sources are supported but if you would like a particular one adding, please get in touch info@recodify.co.uk

Name	Base Currencies	Quoted Currencies
HMRC	GBP	USD, EUR, AED, AED, AED, ALL, AMD, AOA, ARS, AUD, AWG, AZN, BAM, BBD, BDT, BGN, BHD, BIF, BMD, BND, BOB, BRL, BSD, BTN, BWP, BYN, BZD, CAD, CDF, CHF, CLP, CNY, COP, CRC, CUP, CVE, CZK, DJF, DKK, DOP, DZD, ECS, EGP, ERN, ETB, FJD, GEL, GHS, GMD, GNF, GTQ, GYD, HKD, HNL, HRK, HTG, HUF, IDR, ILS, INR, IQD, ISK, JMD, JOD, JPY, KES, KGS, KHR, KMF, KRW, KWD, KYD, KZT, LAK, LBP, LKR, LRD, LSL, LYD, MAD, MDL, MGA, MKD, MMK, MNT, MOP, MRO, MUR, MVR, MWK, MXN, MYR, MZN, NGN, NIO, NOK, NPR, NZD, OMR, PAB, PEN, PGK, PHP, PKR, PLN, PYG, QAR, RON, RSD, RUB, RWF, SAR, SBD, SCR, SDG, SEK, SGD, SLL, SOS, SRD, STD, SVC, SZL, THB, TMT, TND, TOP, TRY,

Name	Base Currencies	Quoted Currencies
		TTD, TWD, TZS, UAH, UGX, UYU, UZS, VEF, VND, VUV, WST, XAF, XAF, XAF, XAF, XAF, XAF, XCD, XCD, XCD, XCD, XCD, XCD, XCD, XOF, XOF, XOF, XOF, XOF, XOF, XOF, XOF, XPF, XPF, XPF, YER, ZAR, ZMW, ZWL,
Fixer.io	As per Quoted Currencies	USD, EUR, GBP, AUD, BGN, BRL, CAD, CHF, CNY, CZK, DKK, HKD, HRK, HUF, IDR, ILS, INR, JPY, KRW, MXN, MYR, NOK, NZD, PHP, PLN, RON, RUB, SEK, SGD, THB, TRY, ZAR

Schedule Settings

3 - Frequency

This is the frequency with which you would like to synchronise foreign exchange rates.

Name	Description	Notes
Monthly	Rates are synchronised monthly on the day specified by the 'Day' setting	Valid 'Day' values are 1-31 but recommended values are 1-28 (see notes against 'Day' setting for more info.)
Weekly	Rates are synchronised once a week on the weekday specified by the 'Day' setting	Valid 'Day' values are 1-7 (1 = Mon, 2 = Tues etc.)
Daily	Rates are synchronised once a day	The 'Day' setting is ignored

4 - Day

This value is used differently depending on the 'Frequency' value chosen.

Name	Description	Notes
Monthly	The day of the month that the rates should be synchronised.	Valid values are 1-31 but recommended values are 1-28. If 29, 30 or 31 are used the rates sync will only take place in months that that have that many days. For example, if you choose 29, the rates will not be synced AT ALL in February (unless it happens to be a leap year). If you were to choose 31, rates would not be synced in April, June, September or November
Weekly	The day of the week that the rates should be synchronised.	1 = Monday, 2 = Tuesday, 3 = Wednesday, 4 = Thursday, 5 = Friday, 6 = Saturday, 7 = Sunday

Name	Description	Notes
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Daily

5 - Time

The time of day, expressed as a decimal, at which the synchronisation should be performed. Times should be specified in UTC. The minimum value is = 0.00 (Midnight), the maximum value is 23.59 (1 minute to midnight.)

Conclusion

That's it, all done. Save your config. Within a few minutes the next Run Date will have been scheduled. You can double check that you have correctly configured your desired schedule by opening your configuration again and checking the Next Run Date:

FOREIGN EXCHANGE CONFIG : INFORMATION

HMRC Monthly Configuration

General

Base Currency*	GBP	Frequency*	Monthly
DataSource*	HMRC	Day*	7
		Time (UTC)*	2.00

Details

Name	HMRC Monthly Configuration	Last Run Date	--
Next Run Date	07/07/2017 02:00	Last Run Status	--
Revision	9		