

## 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.

HOME ACTIONS	REPORT										
Charge Payment Tolerance Functions VIEW - CURREN	ch. Adjust Exchange Exchang tes Rate R	e Rate Adjust. By Up legister General	change Rate Services date Exchange Rates port H porical Exchange Import Historical from ECB			Click on Import Historical Exchange Rates from ECB					
				EMU	REALIZED	REALIZED	UNREALIZ	UNREALIZ	AMOUNT	AMOUN	
CODE	DESCRIPTION	EXCHANGE RATE DATE	EXCHANGE RATE	CU	GAINS ACC.	ACC.	GAINS ACC.	ACC.	PRECISION	PLACES	
CODE	DESCRIPTION Doll. Brunei Dara	RATE DATE									
		RATE DATE	RATE	CU	GAINS ACC.	ACC.			PRECISION	PLACES	
BND	Doll. Brunei Dara	RATE DATE 1/1/2016	RATE 0.608674	cu	GAINS ACC. 9330	ACC. 9340			PRECISION 0.01	PLACES 2:2	
BND BRL	Doll. Brunei Dara Real brasiliano	RATE DATE 1/1/2016 1/1/2016	RATE 0.608674 0.379763	CU	GAINS ACC. 9330 9330	ACC. 9340 9340			PRECISION 0.01 0.01	PLACES 2:2 2:2	
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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-
- All: 'http://www.ecb.europa.eu/stats/eurofxref/eurofxref-hist.xml"

Options	9.74   USD: 1.2346   Connecte	d succesfully to ECB1 ~						
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### Save Time & Money

Reduce user data inputs

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i	Successfully impo	orted. hange Rate have bi	een undated		0.01	Nearest	
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#### **Increase Data Accuracy**

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

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	ED	T - CURREN	VCYEXC	ANGE RATES	BRL + New				50 65	P 2		
		STARTING DATE			RELATIONAL CURRENCY CODE	EXCHANGE RATE AMOUNT	RELATIONAL EXCH. RATE AMOUNT	ADJUSTMENT EXCH. RATE AMOUNT	RELATIONAL ADJMT EXCH RATE AMT	FIX EXCHANGE RATE AMOUNT		
		/1/2016	11.1	BRL		100.0	37.9763	100.0	37.97	63 Currency		
	000 3	/1/2016		BRL		3.974	1.0	3.974		D Relational Curre		
		/2/2018		BRL		4.0096	1.0	4.0095		0 Relational Curre		
	3	/5/2018		8RL		4.0096	1.0	4.0096		D Relational Curre		
	15 3	/6/2018		BRL		3.9927	1.0	3.9927		.D Relational Curre		
	15 3	/7/2018		BRL	I	4.0054	1.0	4.0054		0 Relational Curre		
	10 2	/8/2010		BRL		4.0261	1.0	4.0261		0 Relational Curre		
	1 1	/9/2018	***	BRL		4.01	1.0	4.01		D Relational Curre		
	10 3	/12/2018		BRL		4.0067	1.0	4.0087		0 Relational Curre		
	18 3	/13/2015		BRL		4.0142	1.0	4.01.42		0 Relational Curre		
	100 2	/14/2018		BRL		4.0244	1.0	4.02.44		D Relational Curre		
	0 3	/15/2018		8RL		4.0579	1.0	4.0579		D Relational Curre		
	10 3	/16/2018		BRL		4.0464	1.0	4.0464		D Relational Curre		
	3	/19/2018		BRL		4.0567	1.0	4.0567		D Relational Curre		
		/20/2016		BRL		4,041	1.0	4.041		0 Relational Curre		
	100 3	/21/2018		BRL		4.0552	1.0	4.0552		D Relational Curre		
	3	/22/2018		BRL		4.0565	1.0	4.0565		0 Relational Curre		
		(23/2018		BRL		4.0725	1.0	4.0725		.0 Relational Curre		
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	0.3											
										Ciose		
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#### 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".

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