



**Name of modification:**

Import Exchange Rate

**Status:** must be

**The name of the project file:**

**Goal / Business description of modification:**

Requirement due to CIT regulations

**The way of using the new functionality:**

From the website <http://www.nbp.pl>, the values of the course should be downloaded and should be moved one day forward, i.e. that the exchange rate announced on the day. 1.12 should be a course valid for the next day, i.e. 2.12

**System requirements:**

NBP conversion rates should be connected as a exchange rate providers in the *General ledger -> Currencies -> Configure exchange rate providers*. When you add a new exchange rate providers should show the ability to choose the NBP.

## Select exchange rate providers

Select exchange rate providers to use with the exchange rate import process.

<input checked="" type="checkbox"/>	Name
<input type="checkbox"/>	Central Bank of the Russian Fed...
<input type="checkbox"/>	Foreign Exchange Rates Powere...

When importing currency exchange rates (*General ledger -> Currencies -> Importing currency exchange rates*), the NBP exchange rate Exchange rate provider field.



# Import currency exchange rates

## Parameters ^

Exchange rate type

Standard Polen ▼

Exchange rate provider

Central Bank of Europe ▼

Name ↑

Central Bank of Europe ^

No

Prevent import on national holiday

No

## Run in the background ▼

### **Test scenario:**

1. The user sets up a new banking exchange rate and selects the NBP
2. The user imports currency exchange rates
3. The user posts the financial sheet in a foreign currency and checks if the exchange rate has been completed

### **Parameters / Paths in the system:**

1. *General ledger -> Currencies -> Configure exchange rate providers*
2. *General ledger -> Currencies -> Import currency exchange rates*

### **Valuation (in Man-Days):**

Sii sp. z o.o.

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Sii sp. z o.o. z siedzibą w Warszawie, wpisana pod numerem KRS: 0000249203 do Rejestru Przedsiębiorców, prowadzonego przez Sąd Rejonowy dla m. st. Warszawy, XIII Wydział Gospodarczy Krajowego Rejestru Sądowego; wysokość kapitału zakładowego i kapitału wpłaconego: 400000 PLN. NIP: 525 23 52 907; REGON: 140381516