Get Exchange Rates from openrates.io – Key Scenarios

This app will give you a simple option in Microsoft Dynamics 365 Business Central to retrieve exchange rates from <u>openrates.io</u>.

				ISO Numeric	Exchange Rate Service >			Exchange Rate Services			d Gains	Re
Code †		Description	ISO Code	Code	S Open in Excel			Update Exchange Rates d G		d Gains	Lo	
EUR	÷	Euro	EUR	978	€ More	options		Get from openrates.io		0	1	4
MXN		Mexican peso	MXN	484	\$	5/12/2021		0.0605626		4830	0	4
USD		US dollar	USD	840	\$	5/12/2021		1.2083677		4830	0	4

Open the Currencies List and use the function to get today's exchange rates.

You can also automate the retrieval of exchange rates by adding Codeunit **70310155** to a daily job queue job.

Dynamics	365 Business Central			Sandbox	Q	Q	Ø	?	E
~	ue Entry Card Work Dat Codeunit	^{te: 4/12/2021} (Г) • 70310155 • С	+ ∎)penRates.i	o Hga		'Saved	С		
	Process Reports	More options							
	General			iore					
	Object Type to Run	Codeunit ~	Earliest Start Date/Ti	5/13/2021 12	:00 AM				
$\langle \rangle$	Object ID to Run	70310155	Job Timeout	12 hours					
	Object Caption to Run	OpenRates.io Hgd	Status	On Hold					
	Description	Exchange rates from openrates							
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	Recurrence						_		
	Recurring Job		Next Run Date Form	1D					
	Run on Mondays		Starting Time	10:00:00 PM					
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