

Currency Management

« MAIN ▾ Currency Rates ☆

Customization Dashboard ▾ Help ▾

Type your query here Search

* To Currency:

* Effective Date: ▾

Currency Rate Entry Effective Currency Rates

Rate Details

|

	* From Curren	* Curren Rate Type	* Currency Effective Date	* Currency Rate	* Mult/Di	Rate Reciprocal
▸	EUR	APTADE	7/29/2008	1.727000	Multiply	0.579039
	EUR	ARTADE	7/29/2008	1.413000	Multiply	0.707714
	EUR	BANK	7/29/2008	1.727000	Multiply	0.579039
	EUR	HIST	7/1/2008	1.577000	Multiply	0.634115
	EUR	SPOT	7/29/2008	1.570000	Multiply	0.636943
	GBP	APTADE	7/29/2008	2.189000	Multiply	0.456830
	GBP	ARTADE	7/29/2008	1.791000	Multiply	0.558347
	GBP	BANK	7/29/2008	2.189000	Multiply	0.456830
	GBP	HIST	7/1/2008	1.994000	Multiply	0.501505
	GBP	SPOT	7/29/2008	1.990000	Multiply	0.502513
	SGD	APTADE	7/29/2008	1.500400	Divide	0.666489
	SGD	ARTADE	7/29/2008	1.227600	Divide	0.814598

- ▾ Edit
 - Translation Worksheets
- ▾ Manage
 - Currency Rates
- ▾ Explore
 - Currency Rates History
 - Translations History