## How to Setup Reasonableness Rate Type

## NOTE:

If you do not have an existing/available Currency, please create one by following this steps: How to Add Currency If you do not have an existing/available Currency Rate Type, please create one by following this steps: How to Add a Currency Exchange Rate Type If you do not have an existing/available Currency Exchange Rate, please create one by following this steps: How to Add a Currency Exchange Rate

## Please Follow below steps to Setup Reasonableness Rate Type:

1. Go to Common Info > Activities > Currencies

| 🖵 System Manager      | Common Info                  |                   |                        |            |  |
|-----------------------|------------------------------|-------------------|------------------------|------------|--|
| 🔅 Common Info         | Activities                   | Maintenance       | Approvals              | Tax Setup  |  |
| Scheduling            | Company Locations            | Audit Log         | Approval List          | Tax Class  |  |
| Constant Londons      | Recurring Transactions       | Cities            | Approvals              | Tax Codes  |  |
| General Ledger        | Batch Posting                | Countries         | Approver Configuration | Tax Groups |  |
| Financial Reports     | Calendar                     | Email Log         | Approver Groups        |            |  |
|                       | Notifications                | Entity Group      |                        |            |  |
| Cash Management       | Currencies                   | Export Log        |                        |            |  |
| 📰 Dealer Credit Cards | Currency Exchange Rates      | Freight Terms     |                        |            |  |
|                       | Currency Exchange Rate Types | Lines of Business |                        |            |  |
| inventory             | Online Users                 | Market Zone       |                        |            |  |
| Purchasing (A/P)      |                              | Payment Methods   |                        |            |  |
|                       |                              | Power BI Reports  |                        |            |  |
| Sales (A/R)           |                              | Purchasing Groups |                        |            |  |
| 🊵 Payroll             |                              | Recently Viewed   |                        |            |  |
| <b>B A C</b>          |                              | Report Messages   |                        |            |  |
| Contract Management   |                              | Sales Reps        |                        |            |  |
| 📋 Risk Management     |                              | Ship Via          |                        |            |  |
| <b>0</b> - 1 - 11     |                              | Terms             |                        |            |  |
| V licket Management   |                              | Trucks            |                        |            |  |
| Logistics             |                              | Veterinary        |                        |            |  |
|                       |                              |                   |                        |            |  |

2. In Currency Screen, tick the Reasonableness checkbox.

| Currency      |                       |                       |                         |                       |                                 |                            |               |                   |          |              |
|---------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------------|----------------------------|---------------|-------------------|----------|--------------|
| Save Undo Clo | ise                   |                       |                         |                       |                                 |                            |               |                   |          |              |
| Details       |                       |                       |                         |                       |                                 |                            |               |                   |          |              |
| × Remove Exp  | port • 🔠 View • Filte | r (F3)                |                         |                       |                                 |                            |               |                   |          | К.Я.<br>К.У. |
| Currency ID   | Description           | Symbol Apply Rounding | Rounding Place Rounding | Method Reasonableness | Percent Reasonable Reasonable R | ate Type Sub-Currency Main | Currency Cent | Check Description | Format F | Pegged       |
| 🗹 снс         | Swiss Cents           |                       | 0.00                    | ×                     | 0.00                            | CHF                        |               |                   |          |              |
| USC USC       | US Cents              |                       | 0.00                    |                       | 0.00                            | VSD USD                    | 100.00        |                   |          |              |
| EUR           | Euro                  |                       | 0.00                    |                       | 0.00                            |                            |               |                   |          |              |
| CHF           | Swiss Franc           |                       | 0.00                    |                       | 0.00                            |                            |               |                   |          |              |
| GBP           | United Kingdom Po     |                       | 0.00                    |                       | 0.00                            |                            |               |                   |          |              |
| PHP           | Philippines Peso      |                       | 0.00                    |                       | 0.00                            |                            |               |                   |          |              |
| 🗆 јру         | Japan Yen             |                       | 0.00                    |                       | 0.00                            |                            |               |                   |          |              |
| USD USD       | US Dollar             |                       | 0.00                    |                       | 0.00                            |                            |               |                   |          |              |
| CAD           | Canadian Dollar       |                       | 0.00                    |                       | 0.00                            |                            |               |                   |          |              |
| AUD           | Australian Dollar     |                       | 0.00                    |                       | 0.00                            |                            |               |                   |          |              |
|               |                       |                       | 0.00                    |                       | 0.00                            |                            |               |                   |          |              |
|               |                       |                       |                         |                       |                                 |                            |               |                   |          |              |
|               |                       |                       |                         |                       |                                 |                            |               |                   |          |              |
| 4             |                       |                       |                         |                       |                                 |                            |               |                   |          | F            |
| ? 🗘 🖓 1.8     | 1s Edited             |                       |                         |                       |                                 |                            |               |                   | G.       | Refresh      |

3. Populate below fields:

| Column               | Description   |
|----------------------|---|
| Percent Reasonable   | This is the Percentage Reasonable. Field will be entered as a percentage .1 would be displayed as 10% |
| Reasonable Rate Type | This is the currency rate type that transactions would be checked against.                            |

| Currency – 🗆 X |                            |                     |                       |                         |                       |                               |                               |                 |        |                   |        |            |
|----------------|----------------------------|---------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-----------------|--------|-------------------|--------|------------|
|                |                            |                     |                       |                         |                       |                               |                               |                 |        |                   |        |            |
| Deta           | Details                    |                     |                       |                         |                       |                               |                               |                 |        |                   |        |            |
| ×              | Remove Expo                | rt • 🔠 View • Filte | r (F3)                |                         |                       |                               |                               |                 |        |                   |        | 5.7<br>6.9 |
|                | Currency ID*               | Description         | Symbol Apply Rounding | Rounding Place Rounding | Method Reasonableness | Percent Reasonable Reasonable | onable Rate Type Sub-Currency | / Main Currency | Cent   | Check Description | Format | Pegged     |
|                | СНС                        | Swiss Cents         |                       | 0.00                    | <b>v</b>              | 0.10 Samp                     | ole 🗹                         | CHF             |        |                   |        |            |
|                | USC                        | US Cents            |                       | 0.00                    |                       | 0.00                          | $\checkmark$                  | USD             | 100.00 |                   |        |            |
|                | EUR                        | Euro                |                       | 0.00                    |                       | 0.00                          |                               |                 |        |                   |        |            |
|                | CHF                        | Swiss Franc         |                       | 0.00                    |                       | 0.00                          |                               |                 |        |                   |        |            |
|                | GBP                        | United Kingdom Po   |                       | 0.00                    |                       | 0.00                          |                               |                 |        |                   |        |            |
|                | PHP                        | Philippines Peso    |                       | 0.00                    |                       | 0.00                          |                               |                 |        |                   |        |            |
|                | JPY                        | Japan Yen           |                       | 0.00                    |                       | 0.00                          |                               |                 |        |                   |        |            |
|                | USD                        | US Dollar           |                       | 0.00                    |                       | 0.00                          |                               |                 |        |                   |        |            |
|                | CAD                        | Canadian Dollar     |                       | 0.00                    |                       | 0.00                          |                               |                 |        |                   |        |            |
|                | AUD                        | Australian Dollar   |                       | 0.00                    |                       | 0.00                          |                               |                 |        |                   |        |            |
|                |                            |                     |                       | 0.00                    |                       | 0.00                          |                               |                 |        |                   |        |            |
|                |                            |                     |                       |                         |                       |                               |                               |                 |        |                   |        |            |
|                |                            |                     |                       |                         |                       |                               |                               |                 |        |                   |        |            |
|                |                            |                     |                       |                         |                       |                               |                               |                 |        |                   |        | •          |
| ?              | 7 🗅 🗘 1.815 Edited Greener |                     |                       |                         |                       |                               |                               |                 |        |                   |        |            |

4. Click Save Button.