

Currency Exposure

Currency Exposure is functionality to capture the finance entries in i21.

It allows users to make entries for:

- Bank Balances
- Outstanding money market borrowings
- Opening stock (inventory)

This functionality provides total currency exposure in your functional currency.

- [Summary Tab](#)
- [How to enter Bank Balance](#)
- [How to enter Non-USD open sales](#)
- [How to enter Money Market](#)
- [How to create Currency Contracts](#)
- [How to Enter Stock](#)

AR/AP is currently not integrated to i21 AR AP balances, but users can enter external AR/AP balances from other system to bring in the balances in i21.

Currency Exposure

LoadNewSaveDeleteUndoSearchClose

Batch Name

Weight UnitMetric Ton

AR

Batch Date3/29/2021

CurrencyUSD

AP

CommodityCoffee

Future Closing Date3/29/2021

Summary

Bank Balance

Non-USD Open Sales

Money Market

Currency Contract

Stock

Export

View

Filter (F3)

Total Sum	USD
1. Treasury	-38,700.00
2. Liabilities/Receivables	0.00
3. Stock Value	0.00
4. Non-USD Sales	-379,109,663.80
Exposure	-379,148,363.80

-758,296,727.60

AR/AP can be entered from top grid which will create new balance in Summery tab under ' Liabilities/Receivables'

User can enter the AR balances in AR field, AP balances in AP field. Balances should be entered in USD.