

# 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.

The screenshot shows the 'Currency Exposure' application window. The top menu bar includes 'Load', 'New', 'Save', 'Delete', 'Undo', 'Search', and 'Close'. The main form has several input fields: 'Batch Name', 'Batch Date' (3/29/2021), 'Commodity' (Coffee), 'Weight Unit' (Metric Ton), 'Currency' (USD), and 'Future Closing Date' (3/29/2021). There are also dropdowns for 'AR' and 'AP'. Below the form is a tabbed interface with 'Summary', 'Bank Balance', 'Non-USD Open Sales', 'Money Market', 'Currency Contract', and 'Stock'. The 'Summary' tab is active, showing a table with the following data:

	USD
Total Sum	
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 Summary tab under 'Liabilities/Receivables'

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