Currency Exposure

Currency Exposure is functionality to capture the finance entries in i21.
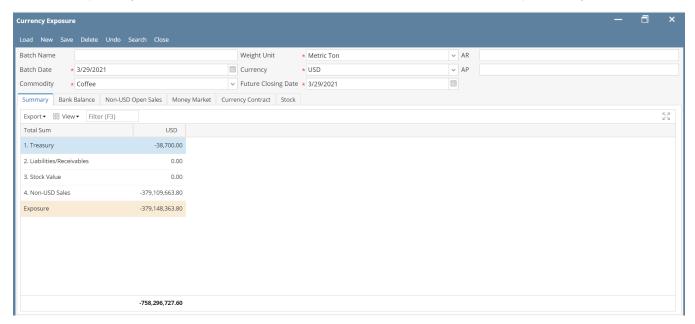
It allows users to make entries for:

- 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.

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.