

Multi-Currency Flow

Item	Description
Functional currency	
Price Currency	This currency is recorded on the contract that will drive the pricing for the contract. This defaults to the currency of the market. This currency is agreed upon by buyer and seller and in some cases there is a rate that is also agreed upon ti translate this price to a invoice amount.
Currency unit for Basis	
Invoice Currency	
Voucher Currency	
Payment currency	
Exchange rate	This is the rate that will be used to change from the price currency to the voucher (invoice) currency.