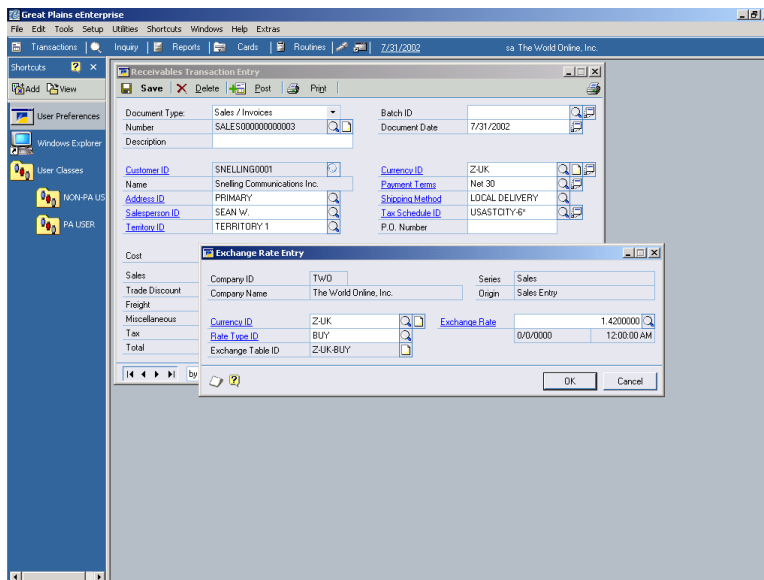


## MULTICURRENCY

In a world of expanding global opportunities, eEnterprise gives you the ability to fully manage multinational operations with comprehensive multicurrency capabilities. eEnterprise multicurrency complies with FASB-52 and BASDA standards on the accounting and reporting of multicurrency transactions, helping you handle the often complex process of issuing and receiving transactions in numerous currencies.

eEnterprise delivers superior multicurrency flexibility with the ability to define an unlimited number of currencies and exchange rates per currency. Because exchange rates can change several times a day, each exchange rate's date and time is tracked, along with expiration dates to ensure the current rate is always available. Exchange rates can be kept indefinitely, facilitating audits and allowing after-the-fact transaction entry. And additional rates can be defined as needed for specific companies, contracts or transactions.

During transaction entry, the appropriate currency rate is defaulted for the specific customer, vendor or account, for fast and error-free transactions. Authorized personnel have the ability to select a different rate, or to enter a new rate during transaction entry to handle exceptions as they arise.



*Multicurrency exchange rates are automatically defaulted during transaction entry, and authorized users have the ability to change rates, when needed.*

In addition to General Ledger and Intercompany transactions, eEnterprise's multicurrency solution extends to receivables and sales order processing, as well as payables, purchase orders, fixed assets management, project accounting, bank reconciliation and manufacturing. Realized gains and losses for sales and purchases are automatically recorded to track the effect of currency changes over the life of the transaction.

Financial reports show all multicurrency activity, and reports can be translated into multiple reporting currencies to be shared with your associates around the world. And the eEnterprise inquiry system shows multicurrency transactions in both

## Financial Series

### Microsoft Great Plains eEnterprise

originating and functional currencies, giving you instant access to the information you need.