

MULTI-CURRENCY GENERAL LEDGER SETUP TEMPLATE

1. General Ledger & Reporting Currency Information

Company Name

Fiscal Year / Period

Functional Currency (Base)

Reporting Currency

2. Supported Currencies & Exchange Rate Rules

Currency Code	Currency Name	Default Exchange Rate Source	Revaluation Interval	Tolerance Limit (%)

3. Realized & Unrealized Gain/Loss Accounts

Account Type	GL Account Code	GL Account Name
Realized Exchange Gain Account		
Realized Exchange Loss Account		
Unrealized Exchange Gain Account (Valuation)		
Unrealized Exchange Loss Account (Valuation)		
Currency Translation Adjustment (CTA) Account		

4. Multi-Currency Accounts Chart Setup

GL Account Code	GL Account Name	Account Type	Posting Currency Restriction	Subject to Revaluation?
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

GL Account Code	GL Account Name	Account Type	Posting Currency Restriction	Subject to Revaluation?
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

Setup Notes:

Ensure that all foreign currency denominated bank, accounts receivable, and accounts payable accounts are marked as "Subject to Revaluation" to allow proper month-end currency revaluation processes.