



# Multicurrency Management

*Take control of multinational operations and manage currency transactions smoothly and efficiently with flexible, powerful multicurrency capabilities...*

By extending multicurrency capabilities across Microsoft Dynamics GP, you can increase flexibility and optimize productivity. Give your people the up to-date, safe, and current information that they need to do their jobs, make critical decisions, and act upon information quickly.

**Duration: Half Day****Cost: \$840 + GST + Travel****Who Should Attend:**

- Data entry clerks, administrators, office managers, CEOs, and anyone needing to understand multicurrency functionality.

**Pre-Requisites:**

- Windows knowledge.  
- Introduction to Microsoft Dynamics GP.

- Introduce basic concepts and features in Multicurrency Management.
- Setup the Multicurrency Management module.
- Discover how to setup, delete, assign and inactivate a currency.
- Understand how to setup, delete, assign and inactivate an exchange rate table.
- Setup multicurrency company setup options including the use of rate types.
- Create and assign posting accounts to currencies, accounts and rate types.
- Discover how to enter multicurrency and intercompany multicurrency transactions.
- Understand the routines that are required if transactions need to be revalued to recognize gains or losses.
- Report and enquire on multicurrency information.

*Professional Advantage training is costed in either half or full day sessions. Half day (approx 4 hrs) and full day (approx 7.5 hrs) training sessions may vary in length depending on competencies required by the customer.*

*For additional information regarding this course, please email [mstraining@pa.com.au](mailto:mstraining@pa.com.au)*