

Currency Master File Listing

09/29/96		CURRENCY MASTER FILE LISTING BY: CURRENCY KEY						PAGE 1	
18:08:38								ENDING RANGE: <LAST>	
BEGINNING RANGE: <FIRST>									
KEY	DESCRIPTION		FIXED RATE	THRESHLD	DEFAULT_BUY	BUY	RATE	EXCHANGE	MASK
	SYMBOL	B/B ACCT	ROUND FACTOR	(DAYS)	DEFAULT_SELL	SELL	RATE	EXCHANGE	MASK
CADOL	CANADIAN DOLLARS		0.85000		0.75000	-	-	-	/
	\$	9504-0000	0.01000	31	0.95000	-	-	-	/
GEMKS	GERMAN DEUTSCHE MARKS		0.55000		0.45000	-	-	-	/
	DM	9504-0000	0.01000	31	0.65000	-	-	-	/
JAYEN	JAPANESE YEN		0.00750		0.00700	-	-	-	/
		9504-0000	1.00000	31	0.00800	-	-	-	/
UKPDS	BRITISH POUNDS		1.75000		1.65000	-	-	-	/
		9504-0000	0.01000	31	1.85000	-	-	-	/
USD	U. S. DOLLARS		0.60000		1.65000	-	-	-	/
		9504-0000	0.01000	31	1.85000	-	-	-	/
TOTAL LISTED:		5							
PARAMETER RECAP:									

PARAM KEY :									
DESCRIPTION :									

CURRENCY: BEGIN KEY : << FIRST >>									
END KEY : << LAST >>									

Use the Currency Master File Listing item to print out master currency information that you have set up in the system. It can be sorted by Currency Key or Currency Description.