ERPAdvance Asia

FOR SAGE 300

TAIROX · APPLICATION SUITE

Download Rates

Exchange rates into Sage 300, every day

Downloads currency exchange rates from central banks and paid rate services and saves them in Sage 300, on demand or as a daily scheduled task. Built for multi-currency Sage 300 companies.

HOW IT WORKS

Pick provider
Central bank or paid service

→

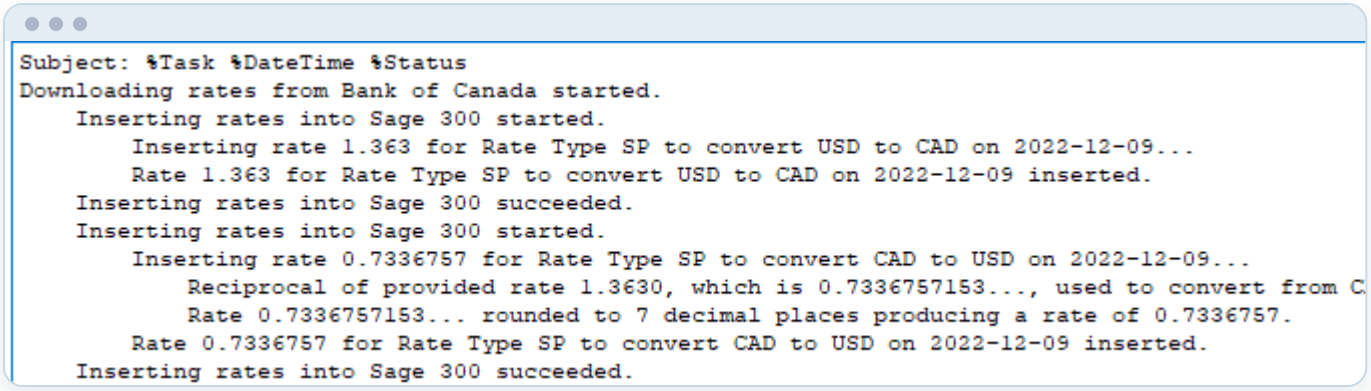
Set up rates
Currency pairs, rate types

→

Test download
Run once, check the log

→

Schedule it
Daily task, with email



```
Subject: %Task %DateTime %Status
Downloading rates from Bank of Canada started.
    Inserting rates into Sage 300 started.
        Inserting rate 1.363 for Rate Type SP to convert USD to CAD on 2022-12-09...
        Rate 1.363 for Rate Type SP to convert USD to CAD on 2022-12-09 inserted.
    Inserting rates into Sage 300 succeeded.
    Inserting rates into Sage 300 started.
        Inserting rate 0.7336757 for Rate Type SP to convert CAD to USD on 2022-12-09...
            Reciprocal of provided rate 1.3630, which is 0.7336757153..., used to convert from C
            Rate 0.7336757153... rounded to 7 decimal places producing a rate of 0.7336757.
        Rate 0.7336757 for Rate Type SP to convert CAD to USD on 2022-12-09 inserted.
    Inserting rates into Sage 300 succeeded.
```

A download log: rates fetched from the bank and inserted into Sage 300

▸ Watch the demo

KEY CAPABILITIES

Choice of providers
Central banks such as the Monetary Authority of Singapore, or paid services.

Cross rates
If your home currency differs, rates convert through the bank's currency.

Monthly average rates
Adds an average rate on the 1st of each month, from last month's downloaded spot rates.

Adjustment and spread
Adjust provider rates by a set %, and set the Sage 300 spread once at setup.

Updates related companies
Can copy rates to every company that shares the same Sage 300 system database.

Manual rates kept
If a rate already exists for a date, it isn't overwritten, so manual corrections stay.

GOOD TO KNOW

Multi-company
Many rates, days and companies in one run.

Scheduling
Runs as a Windows Scheduled Task.

Secure settings
Login details are encrypted.

Full log
Shows every rate fetched and calculated.

Supports Sage 300 2012 to 2026. Needs a free LanPak and .NET 4.6.2+. Paid rate services need an account.

See how it fits your business

Contact your Sage 300 partner or ERPAdvance Asia for a demo.

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