

## 2.3.3 Currency Maintenance

This function allows administrators to change the currency exchange rates imported through data exchange. These currency exchange rates are used to calculate the utilization for risk checking. The administrators are able to add, modify and delete the exchange rate currently in used. After the administrator has confirmed to save, the changes are effective immediately and all risk positions are recalculated based on the new exchange rates.

#### Interface

Currency	Maintenan	to_lox	
Add	Modify	Delete	
Sour	ce	Target	Rate
AUD	HKD		7.1948
CAD	HKD		7.0198
CNY	HKD		1.2478
EUR	HKD		10.6845
GBP	HKD		12.9243

Items	Туре	Remark
Ex. Rate Table	Table	List all currency exchange rate, column included: - Source currency column - Target currency column - Rate column
Add	Button	Prompt out the "Add Exchange rate" screen (refer to 2.3.3.1)
Modify	Button	Prompt out the "modify Exchange rate" screen referring to the selected item (refer to 2.3.3.2)
Delete	Button	Prompt out the confirmation box of deletion referring to the selected item (refer to 2.3.3.3)



## 2.3.3.1 Add Exchange Rate

After pressed the **Add** button, add rate function window will be prompted. The function allows administrators to insert the new exchange rate between two different currencies.

## Step 1

Press Add Button in Currency Maintenance window, Add Rate window will be prompted

Currenc	y Maintenan	×O_C	
Add	Modify	Delete	•
Sou	rce	Target	Rate
AUD	HKD		7.1948
CAD	HKD		7.0198
CNY	HKD		1.2478
EUR	HKD		10.6845
GBP	HKD		12.9243

### Step 2

Select source and target currency then enter the rate and press **OK** button to save the new exchange rate

Add Rate	
Source Currency:	IDR 👻
Target Currency:	HKD -
Rate:	1
ОК	Cancel

Items	Туре	Optional/	Remark
		Mandatory	
Source	Combo box(3)	Mandatory	Default as HKD
Currency			Disabled
Target	Combo Box(3)	Mandatory	Currency defined in currency master
Currency			
Rate	Text Box(10)	Mandatory	Exchange Rate
ОК	Button		Save the changes
Cancel	Button		Exit without save the changes



# 2.3.3.2 Modify Exchange Rate

After pressed the **Modify** button, modify rate function window will be prompted. The function allows administrators modify the current exchange rate between two different currencies

#### Step 1

Select the exchange rate from currency maintenance press **Modify** Button in Currency Maintenance window, Modify Rate window will be prompted

Curren	cy Maintena	0_ 0×	
Add	Modif	y Delete	2
So	urce	Target	Rate
AUD	HK	)	7.1948
CAD	HK	)	7.0198
CNY	HK	)	1.2478

### Step 2 Enter the new rate

Modify Rate	X
Source Currency:	CNY -
Target Currency:	HKD -
Current Rate:	1.2478
Rate:	1.3
ок	Cancel

Items	Туре	Optional/ Mandatory	Remark
Source Currency	Combo Box(3)		Disabled
Target Currency	Combo Box(3)		Disabled
Current Rate	Text Box(10)		Disabled
			Display current Exchange rate
Rate	Text Box(10)	Mandatory	For input the new exchange rate
ОК	Button		Save the changes
Cancel	Button		Exit without save the changes



# 2.3.3.3 Delete Exchange Rate

This function allows administrators delete exchange rates in system

#### Step 1

Select the exchange rate from Currency Maintenance listing, then Press Delete button

Currency Maintenance			t_ o×
Add	M	lodify Delete	
Sou	irce	Target	Rate
AUD		нкр	7.1948
CAD		HKD	7.0198

### Step 2

Press **OK** button to confirm the deletion of exchange rate

Delete F	late 🔀
?	Are you sure to delete the selected exchange rate?
	OK Cancel

Items	Туре	Remark
Confirm message		Display "Are you sure to delete the selected exchange rate?"
ОК	Button	Delete the selected exchange rate and close the dialog
Cancel	Button	Exit without save the changes