

sage X3



CLOUD CONNECTED CURRENCY UPLOAD

This is ideal for organisations that deal with multi-currencies on a daily basis and need the latest exchange rates.





THE RISKS:

If your staff members manually input the exchange rate on a daily basis, the risk exposure and far-reaching financial repercussions due to human error are immense, with potentially catastrophic results.

1. Manual task
 2. Time-consuming
 3. Error-prone
 4. High risk
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THE SOLUTION:

T3T's automated Cloud Connected Currency Upload

The **T3T** Currency Upload function provides daily, hassle-free exchange rates imported directly into your **Sage X3** solution. This means you always have the latest data, and your foreign currency transactions are based on accurate information.

BENEFITS OF THE CURRENCY IMPORTER:

1. Daily, automated process
 2. Updates spot rate, and other defined rate types
 3. Updates all currencies, including cryptocurrencies
 4. No human errors
 5. Timesaver
 6. Reduces risk
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Currency rates

6 Results Display: 25

| | Currency | Description | Rate date | Divisor | Source currency | = | Rate | Inverse rate |
|---|----------|-------------------|-----------|---------|-----------------|---|--------|--------------|
| 1 | EUR | EURO | 29/09/20 | 19.8894 | ZAR | = | 1 | 19.8894 |
| 2 | GBP | British Pound | 01/01/20 | 21.5 | ZAR | = | 1 | 21.5 |
| 3 | UGX | Ugandan schilling | 01/01/20 | 1 | ZAR | = | 0.0046 | 217.391 |
| 4 | USD | US Dollar | 30/09/20 | 16.9685 | ZAR | = | 1 | 16.9685 |
| 5 | XOF | CFA franc (BCEAO) | 01/01/20 | 1 | ZAR | = | 0.03 | 33.3333 |
| 6 | ZMW | Zambian kwacha | 01/01/20 | 1 | ZAR | = | 0.3 | 3.33333 |
| 7 | | | | | | | | |

Chart title

