

Foreign Currency Valuation.

1) Loans from foreign bank

2)if any receivables from the foreign customers

3)if any payables to the foreign vendors.

01.07.2021 Loan taken From Foreign Bank

100000 US Dollars

01.07.2021 – The exchange Rate Rs 73

INR 73,00,000 (100000*73)

31.07.2021 –The exchange rate Rs 74/72

INR 74,00,000 (100000*74)

Loss/Gain

74,00,000-73,00,000 = Rs1,00,000

Realised/Un Realised

Loss on FC Valuation A/c_Dr 1,00,000

To FC Loan A/c 1,00,000

Gain

73,00,000-72,00,000 =Rs 1,00,000

FC Loan A/c Dr 1,00,000

To Gain On FC Valuation A/c 1,00,000

4) maintain currencies in OB08

6) assign G/L in OBA1 in KDF

5)Foreign Currency Valuation

- Realized
- Unrealized

Foreign Currency Valuation Configuration Guide

Judd E. Hollander



Foreign Currency Valuation Configuration Guide:

Embracing the Melody of Expression: An Emotional Symphony within **Foreign Currency Valuation Configuration Guide**

In a global taken by screens and the ceaseless chatter of quick transmission, the melodic beauty and mental symphony developed by the written term frequently diminish into the backdrop, eclipsed by the persistent noise and interruptions that permeate our lives. However, nestled within the pages of **Foreign Currency Valuation Configuration Guide** a marvelous fictional prize brimming with fresh thoughts, lies an immersive symphony waiting to be embraced. Constructed by an outstanding composer of language, that captivating masterpiece conducts visitors on a psychological trip, well unraveling the hidden tunes and profound impact resonating within each cautiously crafted phrase. Within the depths of this moving examination, we can examine the book is central harmonies, analyze their enthralling writing fashion, and surrender ourselves to the profound resonance that echoes in the depths of readers souls.

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