

## 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

**Kathleen Armour**



## **Foreign Currency Valuation Configuration Guide:**

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web nov 12 2021 mehr als 500 jahre nach seinem tod gibt christoph kolumbus immer noch rätsel auf so ist zum beispiel

noch nicht geklärt ob der entdeckter spanier italiener portugiese oder franzose war

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web christoph kolumbus christoph kolumbus kämpft fanatisch um seine mission den osten auf dem weg nach westen zu finden nach 70 tagen auf dem atlantik glaubt er sich in indien dabei ist er auf einen noch völlig unbekannten kontinent gestoßen von national geographic foto von national geographic

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