

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 100,000

4) maintain currencies in OB08

6) assign G/L in OBA1 in KDF

5)Foreign Currency Valuation

- Realized
- Unrealized

Foreign Currency Valuation Configuration Guide

RC Schank



Foreign Currency Valuation Configuration Guide:

Whispering the Strategies of Language: An Emotional Quest through **Foreign Currency Valuation Configuration Guide**

In a digitally-driven world wherever monitors reign supreme and quick conversation drowns out the subtleties of language, the profound techniques and psychological subtleties concealed within words usually move unheard. However, situated within the pages of **Foreign Currency Valuation Configuration Guide** a charming literary prize pulsating with raw emotions, lies an exceptional journey waiting to be undertaken. Composed by an experienced wordsmith, this enchanting opus attracts viewers on an introspective trip, delicately unraveling the veiled truths and profound impact resonating within the very material of each and every word. Within the emotional depths of the touching review, we shall embark upon a genuine exploration of the book's core themes, dissect their interesting publishing type, and yield to the strong resonance it evokes heavy within the recesses of readers' hearts.

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