



SAGE PFW

MULTI-CURRENCY MANAGER

ACCESS BUSINESS CRITICAL INFORMATION

Empower your employees with quick and easy access to the currency information that is vital to the success of your business using Universal Notes and Attachments to link critical information directly to where it is needed.

SEAMLESS INTEGRATION

Multi-Currency Manager seamlessly integrates with all financial and manufacturing modules, so you can eliminate redundant data entry and automate your workflow process.

POWERFUL FLEXIBILITY

Extend the reach of your business into the global marketplace. Versatile, powerful language translations, transaction processing, and reporting capabilities provide the flexibility you need to achieve global growth.

AUTOMATED EFFICIENCY

Improve efficiency and eliminate costly mistakes while transacting business in unlimited currencies. Instant conversions of foreign currencies to your home currency and vice versa provide full automation to give you a competitive edge.

COMPLY WITH GLOBAL STANDARDS

Easily maintain international currency standards and eliminate the complexities of multi-national commerce so you can capitalize on the global economy.

INSIGHTFUL REPORTING

Transform your data to gain the insight you need to more effectively manage your business with flexible, customizable reporting.

The screenshot displays two overlapping windows from the Sage PFW Multi-Currency Manager. The top window is titled 'Exchange Rate' and shows a 'Currency Key' dropdown set to 'MBALLY'. The bottom window is titled 'Journal Entry' and shows a table of transactions. Below the table is a 'Line Items' summary table.

Doc	Date	Type	Desc	Cur	Account Number	Natural Debit	Natural Credit	Home Amt
1	[Auto] 04/12/04 C1	Petty Cash	CADGL	CAD	6800-1000-030-DG1	120.00	0.00	91.72
2	[Auto] 04/12/04 C2	Petty Cash	GEMKS	USD	6800-2000-030-DG1	155.60	0.00	85.58
3	[Auto] 04/12/04 C3	Petty Cash	JAYEN	USD	6820-1000-030-DG1	6,356.34	0.00	60.21
4	[Auto] 04/12/04 C4	Petty Cash	UKFDS	GBP	6820-2000-030-DG1	34.65	0.00	54.85
5	[Auto] 04/12/04 C5	Petty Cash		USD	6810-1000-030-DG1	100.00	0.00	100.00
6	[Auto]							
7								
8								
9								
10								
11								
12								
13								
14								
15								

Account Description	Trian Currency/Cash Currency	Totals	Debit	Credit	Net
			6,766.59	0.00	6,766.59
			382.36	0.00	382.36

Pounds. Pesos. Dollars. Francs. Yen. Euro. No matter in what currency you trade, Sage PFW ERP Multi-Currency Manager can support it and empower your company for global enterprise. The comprehensive Multi-Currency Manager module from Sage PFW is highly flexible, efficient, and takes you beyond the basics, giving you the business insights you need to maximize your international opportunities.

Success in global markets is within your reach using the power and pliancy of this module to handle the complexities of multi-currency enterprise. You can create and maintain an unlimited number of currencies and exchange rates. What's more, you can enter transactions in any currency and produce reports in both your home currency and your vendor's and/or customer's currency. Seamless integration across financial and distribution modules ensure currency gain or loss is automatically calculated to reflect currency fluctuation as transactions are settled. You will be able to leverage the robust multi-currency capabilities with the Premier Financial Suite to consolidate companies held in different currencies, report on companies in any currency, and process Inter-Company transactions to companies held in any currency.

Expand your business into the international marketplace and take advantage of the opportunities in the global economy. Whether you have an overseas office or regularly deal with international clients and vendors, Multi-Currency Manager can help simplify your transactions and provide insight into how the international arena is impacting your bottom line. If you have subsidiaries outside the U.S. or your company is planning to expand globally, this application will help you to address the currency issues inherent in a multi-national market.

For more information about Sage PFW and reaching a higher level of performance and profitability, please contact your local business partners, or call us directly toll free at 888-473-5135 or contact us through e-mail at sagepfwinfo@sage.com. You may also visit our Web site at: www.sagesoftware.com



Sage PFW

Multi-Currency Manager

“Converting funds from Canadian to U.S. dollars would be a severe pain if we didn’t have [the Multi-Currency Manager] module in place.”

Larry Macdonald, IT Manager
ChevronTexaco Global Lubricants Canada

FEATURES

Access Business Critical Information

Effectively communicate pertinent information on exchange rates, currency specifications, and international documents by keeping these details available for quick and easy access by your employees. The Universal Notes and Attachments functionality provides the insight to enhance your global relationships and much more. Since this functionality is available throughout Sage PFW, the possibilities are endless.

Streamlined Integration

Leverage multi-currency capabilities throughout the Sage PFW modules after entering the data just once in Multi-Currency Manager. In the Bank Book module, you can hold a cash account in any currency other than your General Ledger home currency, and the application automatically calculates and posts adjusting entries into the General Ledger to compensate for rate differences. When integrated to Premier Financials, you can consolidate companies maintained in a different foreign currency, revalue accounts, and enter inter-company transactions to companies held in different currencies. Take advantage of the Multi-Currency Manager synergy with additional Sage PFW modules to minimize data entry and maximize productivity.

Powerful Flexibility

With Multi-Currency Manager there are no limits as to whom you do business with or how you choose to conduct your business. Unlimited user-defined currencies and exchange rates for each currency satisfy even the most complex multi-national organization. User-defined effective dates ensure that the applied exchange rate reflects the timing of the transaction. You can utilize multiply and divide rate interpretation methods. Home Amount Override options let you force an exchange rate, which limits the number of adjustments needed and also gives you the liberty of offering different payment options. You can even assign different home currencies to each company within your organization. Multi-Currency Manager’s powerful flexibility translates to maximum functionality—enabling you to tap into the global economy and set your profits soaring.

Automated Efficiency

Dramatically minimize time-consuming manual entries and associated errors with streamlined efficiency in Sage PFW. Multi-Currency Manager supports daily buy and sell rates, fixed rates, and budgeting rates for forecasting. As transactions are processed, the proper exchange rate is automatically applied—eliminating manual computations and ensuring accuracy. You can link vendors and customers to a specific currency code and enter, post, and print transactions in their specified currencies. As you settle transactions in Accounts Payable, Accounts Receivable and Bank Book, the General Ledger is automatically adjusted to reflect gain or loss due to currency fluctuation. These are just a few of the timesaving automations that will maximize productivity throughout your organization, all while handling your unique global commerce needs.

Comply with Global Standards

Eliminate boundaries and capitalize on the global economy with the comfort in knowing your financial system was created specifically for international businesses. Multi-Currency Manager module will manage transactions using international principles for accounting and reporting, with adherence to FASB-52 and IAS 125 guidelines. This enables you to focus your time and resources where they are needed—on the intricate sales and marketing nuances of a new culture.

Insightful Reporting

Sage PFW not only provides you with the insight you need to make better business decisions, it also supplies the reports to support those decisions. With just a simple click of a button many reports that include foreign currency transactions can be formatted to convert the transaction currency into your home currency equivalent. You can easily handle multi-currency activity and share information with business partners around the world with multi-currency transactions displaying both foreign and home currencies for your financial inquires.