

MICROSOFT BUSINESS SOLUTIONS-NAVISION

MULTICURRENCY

Make the most of the euro wherever you are with Microsoft® Business Solutions-Navision®.

Key Benefits

- Offer better service to customers and vendors.
- Respond to market demands.
- Take advantage of the euro without giving up your local currency.

"The fact that we can handle multiple currencies gives us a competitive advantage. Whether we do business in euro or any other currency, we can always meet our customers' and vendors' needs."

Rainer Müller, CEO, Velleuer GmbH & Co. KG

New Currency, New Opportunities

Where there's demand, there's opportunity. As the leading currency in Europe, the euro makes new demands on businesses. And, that means new opportunities for your business.

More Flexibility, Better Service

With multicurrency in Microsoft Business Solutions Financial Management-Navision, you can retain your local currency and still create reports and do business in euro currency. You offer better service to customers and vendors by invoicing, ordering, and making and accepting payments in euro.

One Company, One Currency

Depending on how much business you do in euro, you may even want to take it one step further and use our Euro Conversion Tool to convert your default currency to euro while maintaining your local currency as an additional currency for reporting to your national authorities.

Contact Your Partner

Whether within or outside of the EMU-zone, the multicurrency features in Microsoft Business Solutions-Navision turn euro-business into euro-opportunity.

To learn more about multicurrency, the Euro Conversion Tool or Microsoft Business Solutions Financial Management-Navision, contact your local solution center. They have the expertise necessary to meet your specific business needs. Or, visit our Web site at www.navision.com.

About Microsoft Business Solutions

Microsoft Business Solutions, a division of Microsoft, offers a wide range of integrated, end-to-end business applications and services designed to help small, midmarket and corporate businesses become more connected with customers, employees, partners and suppliers. Microsoft Business Solutions' applications optimize strategic business processes across financial



management, analytics, human resources management, project management, customer relationship management, field service management, supply chain management, e-commerce, manufacturing and retail management. The applications are designed to provide insight to help customers achieve business success. More information about Microsoft Business Solutions can be found at www.microsoft.com/BusinessSolutions.

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| Key Features | Description |
|-------------------------------|---|
| TRADE IN MULTIPLE CURRENCIES | <ul style="list-style-type: none"> ▪ Invoice a customer or a vendor in an unlimited number of currencies. For example, invoice, make and accept payments and create orders in the currency preferred by the customer or vendor for each individual transaction. ▪ Assign a default currency to a customer or vendor that the program suggests whenever that customer or vendor is invoiced, payed or makes a payment. For example, select a specific currency for a specific transaction. ▪ Manage entire customer and vendor accounts in a foreign currency. View all payable and receivable accounts in both local currency and the foreign currency in which the transaction was made. ▪ Specify a fixed item price for each customer or vendor account. For example, ensure that British customers purchasing a particular item from your company are always invoiced for a specific amount in pounds, regardless of fluctuations in the exchange rate between your local currency and the pound. |
| FLEXIBLE CURRENCY MANAGEMENT | <ul style="list-style-type: none"> ▪ Define an unlimited number of currencies and add or delete currencies at any time. ▪ Handle the way in which foreign currency amounts are rounded and posted to the database. ▪ For example, accommodate currencies like the Belgian franc, which do not use decimals. Define rounding precision for amounts, invoice amounts, unit amounts and application amounts. ▪ Determine how amounts are shown on screen by specifying how many decimal places should be presented for an amount. Define decimal places for amounts and unit amounts. |
| EXCHANGE RATES | <ul style="list-style-type: none"> ▪ Define periods for specified exchange rates. A period can be as short as one day. ▪ Set up relational exchange rates in the format applicable in your country. ▪ For example, specify that one unit of local currency purchases X units of foreign currency, or that X units of local currency purchases 100 units of foreign currency. ▪ Define specific exchange rates for daily transactions and specific exchange rates for the adjustment of balance sheet accounts. ▪ Run a batch job to take account of adjustments to exchange rates in a specified period. ▪ Adjust customer, vendor and bank accounts and specify that the program make adjustments to G/L accounts that use an additional reporting currency. Maintain a full record of exchange-rate adjustments. ▪ Compare rates and post corrections to previous postings using accurate historical exchange rates. |
| ADDITIONAL REPORTING CURRENCY | <ul style="list-style-type: none"> ▪ Maintain general ledger in two different currencies so you can view balances online and print financial reports for two currencies simultaneously. ▪ Use an additional reporting currency in order to operate and report to authorities as needed. ▪ Maintain a foreign currency as your base currency to align your accounts with the currency used by corporate headquarters. |
| EURO CONVERSION TOOL | <ul style="list-style-type: none"> ▪ Transfer company accounts to the euro with a straightforward and reliable process, which is no more difficult than running a batch job. ▪ (See Overview and Datasheet for Euro Conversion Tool.) |

System Requirements

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| TO OBTAIN ALL OF THE FEATURES MENTIONED IN THIS FACT SHEET, THE FOLLOWING MODULES AND TECHNOLOGIES ARE REQUIRED: | Microsoft Business Solutions-Navision |
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