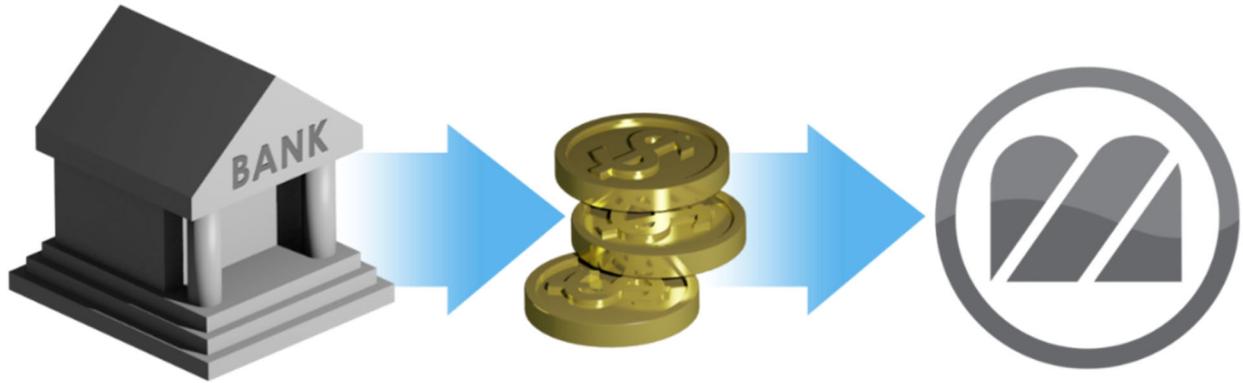


# Exchange Rate Updater

The Exchange Rate Updater (ERU) is a program that loads exchange rates from a central bank and then imports these rates into MONITOR. Only rates that are registered in MONITOR will be updated.



The following banks are available at the moment:

- the European Central Bank
- the National Bank of Poland
- the Central Bank of Lithuania
- the Central Bank of Malaysia
- Monetary Authority of Singapore
- the Swedish Central Bank

## Easy to Use

The ERU is shipped in a regular ZIP file. You only need to unpack the ZIP file to a separate folder on a computer where MONITOR is installed. Then you should configure the program using the accompanying tool. If the ERU application should run automatically, for example on a daily basis, it must be added as a scheduled task in Windows. The accompanying tool can add as well as delete the adaptation in the Task Scheduler in Windows. The created task will run once every 24 h at the time you have selected.

## Automatic Recalculation

The downloaded exchange rates will automatically be recalculated into the

registered company currency in MONITOR. This recalculation is performed by the ERU program. Therefore, the alternative "Via EUR" in MONITOR should not be activated for the imported currencies.

## Same Currency

In cases where you have several variants of the same currency in MONITOR (for example several Euro rates with different currency codes) the ERU can update the currencies based on the so-called currency code (ISO), instead of the regular currency code. This functionality is determined by a setting in the program. To avoid including an exchange rate that should not be updated by the ERU it can be excluded in a check box.

## New Currency

When registering a new currency in MONITOR you just add the correct currency code in the Currency table. The ERU will then update the exchange rate the next time it is run. The ERU has a built-in alarm system and if an update should fail, the ERU sends an e-mail to a registered email address if the update should fail.