




Bank Of Canada Integration

For Microsoft Dynamics 365 Business Central

This is the easiest way to get exchange rates from Bank of Canada directly into your Microsoft Dynamics 365 Business Central. Install the App from AppSource.

...RRENCY CARD | WORK DATE: 1/28/2021    ✓ SAVED

MXN

Process Report Navigate Show Attached | Actions Report Fewer options

General

Code	<input type="text" value="MXN"/>	Realized Losses Acc.	<input type="text" value="48400"/>
Description	<input type="text" value="Mexican peso"/>	EMU Currency	<input type="checkbox"/>
ISO Code	<input type="text" value="MXN"/>	Last Date Modified	<input type="text" value=""/>
ISO Numeric Code	<input type="text" value="484"/>	Last Date Adjusted	<input type="text" value=""/>
Symbol	<input type="text" value="\$"/>	Payment Tolerance %	<input type="text" value="0"/>
Unrealized Gains Acc.	<input type="text" value="48100"/>	Max. Payment Tolera...	<input type="text" value="0.00"/>
Realized Gains Acc.	<input type="text" value="48300"/>	Get From Bank of Ca...	<input checked="" type="checkbox"/>
Unrealized Losses Acc.	<input type="text" value="48200"/>		

Get From Bank of Canada
Press Ctrl+F1 to learn more

With the Bank Of Canada module, you'll get an easy way to automatically pull exchange rates from Bank Of Canada. Enable the switch and everything will get configured. If there are no exchange rates for the currency you're enabling, you can choose to get rates right away.

MXN

Process Report Navigate Show Attached | Actions Report Fewer options

General

Code MXN Realized Losses Acc. 48400

Description Mexican peso EMU Currency

ISO Code

ISO Numeric Code

Symbol 0

Unrealized Gains Acc. 0.00

Realized Gains Acc. 48300 Get From Bank of Ca...

Unrealized Losses Acc. 48200

? You do not seem to have any exchange rates for MXN, should we get some right now?

Otherwise, a Job Queue Job has been created, you can configure how often you want the job queue to pull exchange rates for all currencies that have been activated for Bank of Canada.

Codeunit · 70319075 · Bank Of Canada Job Queue

Process Report Show Attached | More options

General Show more

Object Type to Run Codeunit Description Bank Of Canada Job Queue

Object ID to Run 70319075 Earliest Start Date/Time

Object Caption to Run Bank Of Canada Job Queue Status Ready

Recurrence

Recurring Job

Run on Mondays

Run on Tuesdays

Run on Wednesdays

Run on Thursdays

Run on Fridays

Run on Saturdays

Run on Sundays

Next Run Date Formula

Starting Time

Ending Time

No. of Minutes betwe... .. 60

Inactivity Timeout Peri... .. 0

Currency Exchange Rates

STARTING DATE	CURRENCY CODE	RELATION... CURRENCY CODE	EXCHANGE RATE AMOUNT	RELATIONAL EXCH. RATE AMOUNT	ADJUSTMENT EXCH. RATE AMOUNT	RELATIONAL ADJMT EXCH RATE AMT	FIX EXCHAI RATE AMOUN
5/1/2019	AUD		1.0	0.9439	1.0	0.9439	Curre
5/2/2019	AUD		1.0	0.9429	1.0	0.9429	Curre
5/3/2019	AUD		1.0	0.9421	1.0	0.9421	Curre
5/6/2019	AUD		1.0	0.9411	1.0	0.9411	Curre
5/7/2019	AUD		1.0	0.9441	1.0	0.9441	Curre
5/8/2019	AUD		1.0	0.9426	1.0	0.9426	Curre
5/9/2019	AUD		1.0	0.9414	1.0	0.9414	Curre
5/10/2019	AUD		1.0	0.9393	1.0	0.9393	Curre
5/13/2019	AUD		1.0	0.9359	1.0	0.9359	Curre
5/14/2019	AUD		1.0	0.9353	1.0	0.9353	Curre
5/15/2019	AUD		1.0	0.9316	1.0	0.9316	Curre
5/16/2019	AUD		1.0	0.9276	1.0	0.9276	Curre
5/17/2019	AUD		1.0	0.9258	1.0	0.9258	Curre
5/21/2019	AUD		1.0	0.9225	1.0	0.9225	Curre
5/22/2019	AUD		1.0	0.9229	1.0	0.9229	Curre
5/23/2019	AUD		1.0	0.9284	1.0	0.9284	Curre
5/24/2019	AUD		1.0	0.9304	1.0	0.9304	Curre
5/27/2019	AUD		1.0	0.9299	1.0	0.9299	Curre
5/28/2019	AUD		1.0	0.9336	1.0	0.9336	Curre
5/29/2019	AUD		1.0	0.9346	1.0	0.9346	Curre
5/30/2019	AUD		1.0	0.9333	1.0	0.9333	Curre

After the process in completed you have exchange rates in your Business Central.