

# Oracle Financial Services Currency Setup



Release 26A  
G50944-01  
February 2026



Oracle Financial Services Currency Setup, Release 26A

G50944-01

Copyright © 2026, Oracle and/or its affiliates.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle®, Java, MySQL, and NetSuite are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

# Contents

## 1 Get Help

---

1.1	Get Help in the Applications	1
1.2	Learn About Accessibility	1
1.3	Get Support	1
1.4	Get Training	1
1.5	Join Our Community	2
1.6	Share Your Feedback	2
1.7	Before You Begin	2

## 2 Currency Setup

---

2.1	Add Currency	2
-----	--------------	---

# 1

## Get Help

### Topics:

- [Get Help in the Applications](#)
- [Learn About Accessibility](#)
- [Get Support](#)
- [Get Training](#)
- [Join Our Community](#)
- [Share Your Feedback](#)
- [Before You Begin](#)

### 1.1 Get Help in the Applications

Use Help icons to access help in the application.

Note that not all pages have Help icons. You can also access the [Oracle Help Center](#) to find guides and videos.

#### Additional Resources

- Community: Use [Oracle Cloud Customer Connect](#) to get information from experts at Oracle, the Partner Community, and other users.
- Training: Take courses on Oracle Cloud from [Oracle University](#).

### 1.2 Learn About Accessibility

For information about Oracle's commitment to accessibility, visit the [Oracle Accessibility Program](#). Videos included in this guide are provided as a media alternative for text-based topics also available in this guide.

### 1.3 Get Support

You can get support at [My Oracle Support](#).

For accessible support, visit Oracle Accessibility Learning and Support.

### 1.4 Get Training

Increase your knowledge of Oracle Cloud by taking courses at [Oracle University](#).

## 1.5 Join Our Community

Use [Cloud Customer Connect](#) to get information from industry experts at Oracle and in the Partner Community. You can join forums to connect with other customers, post questions, and watch events.

## 1.6 Share Your Feedback

We welcome your feedback about Oracle Applications User Assistance. If you need clarification, find an error, or just want to tell us what you found helpful, we did like to hear from you.

You can email your feedback to [My Oracle Support](#).

Thanks for helping us improve our User Assistance!

## 1.7 Before You Begin

Refer to following Documents:

- [See What's New](#)

# 2

## Currency Setup

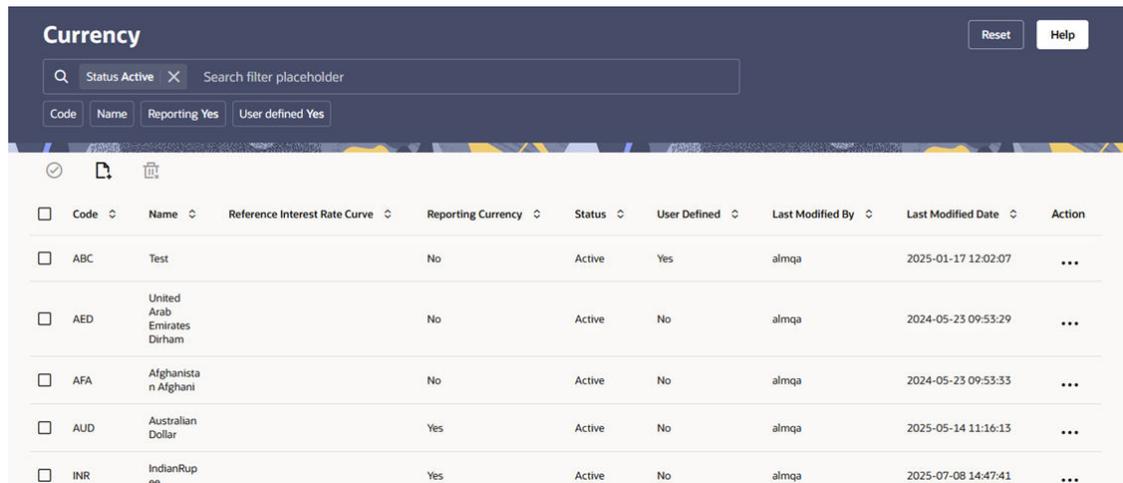
Financial institutions transact business in more than one currency. Transacting business in multiple currencies demands functional capabilities for multi-currency accounting and currency rate management.

Currency module supports the definitions and maintenance of currencies. Currency definitions are fundamental to the definition of both interest rate yield curves and currency exchange rates. A key attribute of every yield curve is the currency with which it is associated, and currency exchange rates can only be established between defined currencies. A comprehensive list of ISO-defined currencies is provided; you can also define and add your user-defined currencies.

### Currency Summary

This page is the gateway to all Currencies and related functionality. You can navigate to other pages relating to Currencies from this point.

Figure 2-1 Currency Summary



<input type="checkbox"/>	Code	Name	Reference Interest Rate Curve	Reporting Currency	Status	User Defined	Last Modified By	Last Modified Date	Action
<input type="checkbox"/>	ABC	Test	No	No	Active	Yes	almqa	2025-01-17 12:02:07	...
<input type="checkbox"/>	AED	United Arab Emirates Dirham	No	No	Active	No	almqa	2024-05-23 09:53:29	...
<input type="checkbox"/>	AFA	Afghanistan Afghani	No	No	Active	No	almqa	2024-05-23 09:53:33	...
<input type="checkbox"/>	AUD	Australian Dollar	Yes	No	Active	No	almqa	2025-05-14 11:16:13	...
<input type="checkbox"/>	INR	Indian Rupee	Yes	No	Active	No	almqa	2025-07-08 14:47:41	...

### Search Currency

**Prerequisites:** Predefined Currency

To search for a Currency:

Click **Search** after entering the search criteria. The search results are displayed in a table containing all the Currencies that meet the search criteria.

Or

An alternative method to search a Currency Rule is through the **Field Search** option. This is an inline wildcard UI search that allows you to enter a search value (such as code, name, etc.) partially or fully. Rows that contain the string you are searching for are fetched and displayed in

the Currency Rule Summary. Enter the **Code, Name, Status, Reporting Currency, or User Defined** of the Currency and click **Search** .

The Currency Rule Summary displays the following information:

**Reset:** Clears the selected filters and refreshes the summary page.

**Help:** Redirects you to latest documentation.

**Activate:** Select one or more currency and click Activate icon to change status to active.

**Add:** Click the Add icon to build a new Currency Rule.

**Delete:** Enables you to select and delete one or multiple rules in the table simultaneously.

- **Code:** The 3-letter ISO code of Currency
- **Name:** The Currency's short name.
- **Reference Interest Rate Curve:** Displays the Reference Interest Rate Curve of Currency
- **Reporting Currency:** Indicates whether currency is marked for use as Reporting Currency
- **Status:** Displays the Active or Inactive status of Currency.
- **User Defined:** Identifies any user-defined currency, that is, a currency not seeded by Cloud Service
- **Action:** Click this icon to view a list of actions that you can perform on the Currency Rule.
  - **View/Edit:** Based on the user privilege assigned, you can either only view or edit existing Currency Rules. To edit a rule, you must have Read/Write privilege.
  - **Delete:** You can delete Currency Rules that you no longer require. Note that only Currency Rule owners and those with Read/Write privileges can delete Currency Rules. A Currency Rule that has a dependency cannot be deleted. A rule cannot be retrieved after deletion.
  - **Dependency Check:** You can perform a dependency check to know where a particular Currency Rule has been used. Before deleting a rule, it is always a good practice to do a dependency check to ensure you are not deleting Currency Rules that have dependencies. A report of all rules that utilize the selected Currency Rule is generated.

**Also See:**

- [Add a Currency](#)

## 2.1 Add Currency

To add a Currency, follow these steps:

1. Navigate to **Reference Data** and select **Currency**.
2. Click **Add** icon on Currency summary page. The **Add Currency** page is displayed.

**Figure 2-2 Add Currency Page**

3. Enter the following details:

**Table 2-1 Adding a Currency – Fields and Descriptions**

Fields	Description
Currency Code	For seeded currencies, these are ISO Currency Codes. For user-defined currencies, these can be any pure character string (no numbers) up to a length of 3 characters.
Currency Name	For seeded currencies, these are ISO Currency Codes. For user-defined currencies, these can be any string up to a length of 40 characters.
Reference Interest Rate Curve	Reference Interest Rate Curve is the Interest Rate Curve with which currency is associated for exchange rate forecasting purposes. Define multiple yield curves each of which has the same Reference Currency, but a currency can only have one Reference Interest Rate Curve.
Reporting Currency	A reporting currency is an active currency to which balances in other currencies can be consolidated to facilitate reporting. Balances in reporting currencies can be, in turn, consolidated to the functional currency. For example, an American multinational bank might consolidate its holdings in Asian currencies to the Japanese yen (Reporting Currency) and its balances in European currencies to the Euro (Reporting Currency) after which it might consolidate these reporting currencies to the U.S. dollar (Functional Currency).

**Table 2-1 (Cont.) Adding a Currency – Fields and Descriptions**

Fields	Description
Status	<p>The status of any currency can be either Active or Inactive. You must Activate a currency before doing the followings:</p> <ol style="list-style-type: none"><li>a. Define that currency as a Reference Currency for an Interest Rate curve.</li><li>b. Enter Exchange Rate data for a currency.</li><li>c. Define Forecast Rates for that currency.</li><li>d. Define any other business rule like Prepayment, Transfer Pricing for that currency.</li></ol>

**Note**

- For the Oracle Financial Services Climate Change Analytics Cloud Service application, select 'Yes' for the Reporting Currency. This supports the Exchange Rate Conversion in the Currency Rate feature.
- The Reference Interest Rate Curve is not applicable for processing and analytical purposes in Oracle Financial Services Climate Change Analytics Cloud Service.

4. Click **Save**.