

Oracle Financial Services

Currency Setup



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Oracle Financial Services Currency Setup, Release 26C

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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](#)

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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

Code	Name	Reference Interest Rate Curve	Reporting Currency	Status	User Defined	Last Modified By	Last Modification Date	Action
CAD	Canadian Dollar	No	No	Active	No	ftp_admin	07-09-2026 06:37:42	...
HRR	HRR	Yes	Yes	Active	Yes	ftp_qauser	10-19-2025 14:17:18	...
USD	US Dollar	No	No	Active	No	ADMIN USER	07-08-2026 11:55:05	...

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 Summary toolbar provides the following actions:

- **Add:** Click the Add icon to build a new Currency.
- **Activate:** Select one or more Inactive currencies from the summary table to enable the Activate button, and click Activate to change the status of the selected currencies to Active.
- **Delete:** Select one or more currencies from the summary table to enable the Delete button, and click Delete to remove the selected currencies. Activate and Delete are enabled only when at least one row is selected.
- **More Actions ():** Click the ellipsis icon in the top-right corner of the Currency Summary page to access:
 - **Refresh:** Reloads the Currency Summary table with the latest data. ○
 - **Reset:** Clears the selected filters and refreshes the summary page. ○
 - **Help:** Redirects you to the latest documentation.

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

Activate: Select one or more Inactive currencies from the summary table to enable the Activate button, and click Activate to change the status of the selected currencies to Active.

Delete: Select one or more currencies from the summary table to enable the Delete button, and click Delete to remove the selected currencies. Activate and Delete are enabled only when at least one row is selected.

The Currency Summary displays the following information:

- **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
- **Last Modified By:** Displays the user name of the user who last created or modified the Currency.
- **Last Modification Date:** Displays the date and time the Currency was last created or modified.
- **Action:** Click this icon to view a list of actions that you can perform on the Currency Rule.
 - **View:** Opens the Currency in read-only mode. Available regardless of your privilege level.
 - **Edit:** Opens the Currency in editable mode. To edit a Currency, you must have Read/Write privilege.
 - **Activate:** Changes the status of the selected Currency to Active. This option is disabled (greyed out) if the Currency is already Active.
 - **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. This option is disabled (greyed out) if the Currency has a dependency.

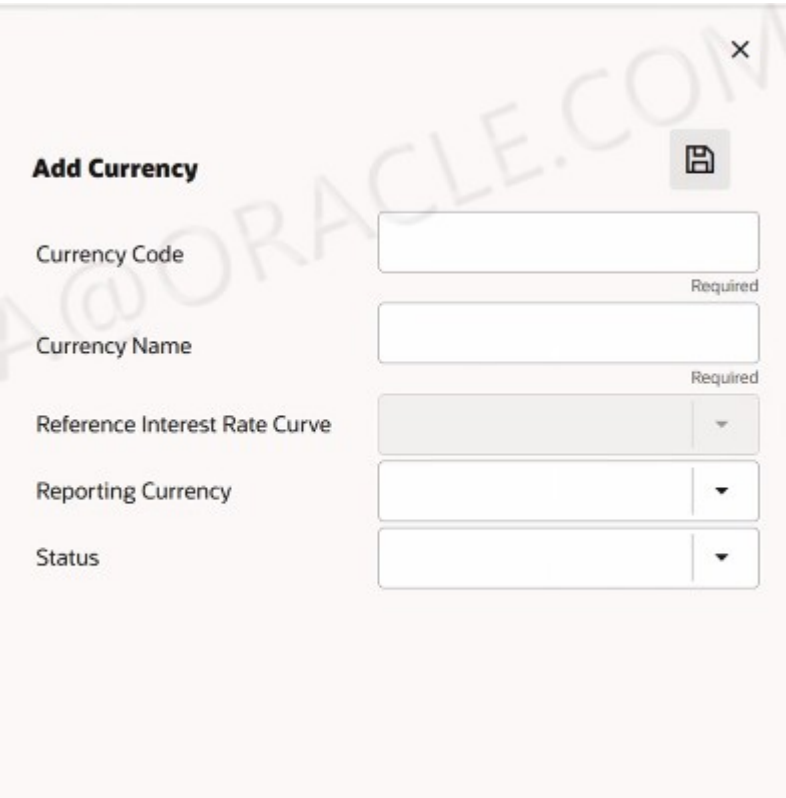
- **Dependency Information:** Opens the Dependency Information window, which lists the Higher Order and Lower Order Dependencies of the selected Currency. Before deleting a Currency, it is good practice to check its dependencies to confirm it is not in use elsewhere.

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.

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

Fields	Description
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).
Status	The status of any currency can be either Active or Inactive. You must Activate a currency before doing the followings: - Define that currency as a Reference Currency for an Interest Rate curve. - Enter Exchange Rate data for a currency. - Define Forecast Rates for that currency. - Define any other business rule like Prepayment, Transfer Pricing for that currency.

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.
- On the Add Currency page, the Reference Interest Rate Curve field is disabled until the Currency Code and Currency Name have been entered and the record has been saved.

- Click **Save**.

2.2 View Currency

To view a Currency, follow these steps:

- Navigate to Reference Data and select **Currency**.
- In the Currency Summary table, click the **Action** icon for the required Currency.

3. Select **View** from the Action menu.

The View Currency page is displayed with all fields shown in read-only, disabled format.

2.3 Edit Currency

To edit a Currency, you must have Read/Write privilege. Follow these steps:

1. Navigate to Reference Data and select **Currency**.
2. In the Currency Summary table, click the Action icon for the required Currency and select **Edit**.

The **Edit Currency** page is displayed.

3. Modify the Currency Code, Currency Name, Reference Interest Rate Curve, Reporting Currency, or Status fields as required.
4. Click **Save** to save your changes.

2.4 Delete Currency

You can delete Currencies that you no longer require. Only Currency owners and users with Read/Write privileges can delete a Currency. A Currency that has a dependency cannot be deleted, and a Currency cannot be retrieved after deletion.

To delete one or more Currencies, follow these steps:

1. Navigate to Reference Data and select **Currency**.
2. In the Currency Summary table, select the check box next to one or more Currencies you want to delete.

This enables the Delete button on the toolbar.

3. Click **Delete**. Alternatively, click the **Action** icon for a single Currency and select Delete from the menu.
4. A confirmation message is displayed. Click **OK** to confirm the deletion.

Note

Before deleting a Currency, use the Dependency Information option to confirm the Currency has no dependencies, since a Currency with a dependency cannot be deleted.

2.5 Activate Currency

You must activate a currency before it can be used as a Reference Currency, before entering Exchange Rate data, defining Forecast Rates, or defining other business rules for that currency.

To activate one or more Currencies, follow these steps:

1. Navigate to Reference Data and select **Currency**.
2. In the Currency Summary table, select the check box next to one or more Inactive Currencies.

This enables the Activate button on the toolbar.

3. Click **Activate**. Alternatively, click the **Action** icon for a single Currency and select Activate from the menu.
4. The Status of the selected Currency or Currencies changes to **Active** in the Currency Summary table.

Note

The Activate option is disabled (greyed out) in the Action menu for a Currency that is already Active.

2.6 View Dependency Information for a Currency

To view dependency information for a Currency, follow these steps:

1. Navigate to Reference Data and select **Currency**.
2. In the Currency Summary table, click the **Action** icon for the required Currency and select Dependency Information from the menu.

The Dependency Information window is displayed for that Currency, showing its Code and Type (Currency).

3. Click **Higher Order Dependencies** to view the objects that depend on this Currency, or click **Lower Order Dependencies** to view the objects this Currency depends on.

Each tab lists the dependent Object Name, Object Type, Object Subtype, and Object Version.

4. Use the Search field to filter the dependency list, if required.
5. Click the **Close** icon to close the Dependency Information window.