



- These rates are used when converting the collection in the collection receipt module and Loan disbursement process, also some journal entries.

## Functionalities

- User can see all the Currency Exchange Rates on the Currency Rate List page.
- User can add all the Currency Exchange Rates on the Add Currency Rate page.
- User can edit all the Currency Exchange Rates on the Edit Currency Rate page.
  - Note : Edit Action available only for Today rates.

## BCEL Currency Rate Page

- BCEL is a bank in laos. Here the exchange rates are fill according to the BCEL.
- Exchange rates are fill automatically through the system for each day. after that, staff member can check these values and approve the rates.
  - From USD to LAK
  - From USD to THB
  - From THB to LAK
  - From THB to USD
  - From LAK to THB
  - From LAK to USD

**NOTE: In our system, BCEL Rates are used for Journal entries.**

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