

Exchange Rate for Dummies

From the L-BOSS main menu select the [Modules] drop down list at the top.
On that list select [Pos Setup] *Manager login may be required*



From the Set-up screen select [System]
Select the default prompt for Store number and Register number

Click on the Currency tab

Enter the new rate and hit [Apply]

the new rate is not yet sent to the registers

[OK] to exit/close window

Click on [Exit] on the Set-up screen

To send the change to the register, go to the [Events Tasks] and run [Deploy all changes]

Rate examples

- **US Dollar is stronger than Canadian dollar**
 - 10.00 US = 12.00 Canadian the rate should be "20.000". (Without the quotes) If your version has the calculator you would enter .8333 in the calculator to expose in the calculator
- **Canadian Dollar is stronger than the US dollar**
 - 11.50 US = 10.00 Canadian the rate should be "-13.044". (Without the quotes) If your version has the calculator you would enter 1.15 in the calculator to expose the rate of -13.044 into the rate.
- To calculate your rate, take the value of the US dollar and divide it by the desired value in Canadian dollars to see the rate calculation factor. You must then divide 1 by the calculation factor then divide 1 by that result. Subtract 1 and multiply times 100 to equal the Rate.
 - Example 1: $10.00/12.00 = .8333$ then $1/.833333 = 1.2000$ then $(1.200 - 1) \times 100 = 20.000$
 - Example 2: $11.50/10.00 = 1.15$ then $1/1.15 = 0.86956$ then $(0.86956 - 1) \times 100 = -13.044$