



The *Global Exchange Rates* app enables you to download official exchange rates from over 50 **central banks and tax authorities** directly into Dynamics 365 Finance and Operations.

The downloaded exchange rates are the **official rates** published by the tax authorities of each supported country, making them ideal for accounting purposes and export activities.

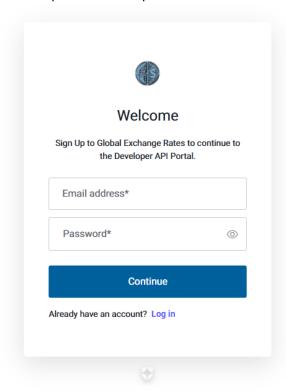
We also provide daily exchange rates of all the available currencies (150+) calculated using our proprietary algorithm, blending the official data from central banks and the market rate from commercial institutions. The provider code **GLOBAL** can be used to download our internal exchange rates.

Learn more about Global Exchange Rates: globalexchangerates.org.

Using the app you accept our terms and conditions.

Install and Configure Global Exchange Rates in Dynamics 365 F&O

- 1. Install the Global Exchange Rates app from Appsource.
- 2. Get your API Key:
 - a. Open the Developer API Portal

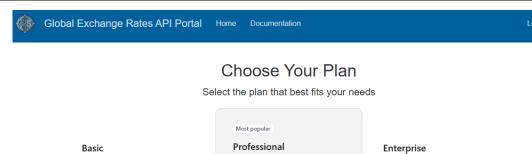


b. Subscribe or start the free trial for the **Enterprise** plan. Only the Enterprise plan is supported in F&O.





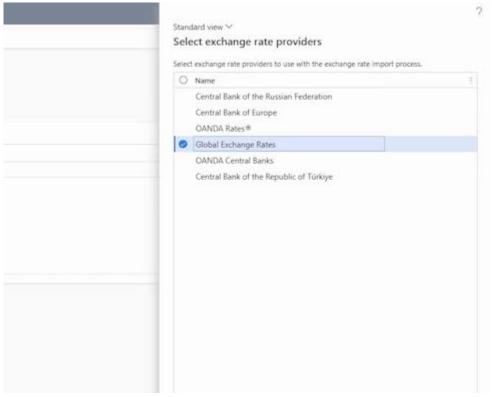
Start trial



Start trial

3. Configure the exchange rate provider in Dynamics 365 F&O (General Ledger → Currency → Configure exchange rate providers):

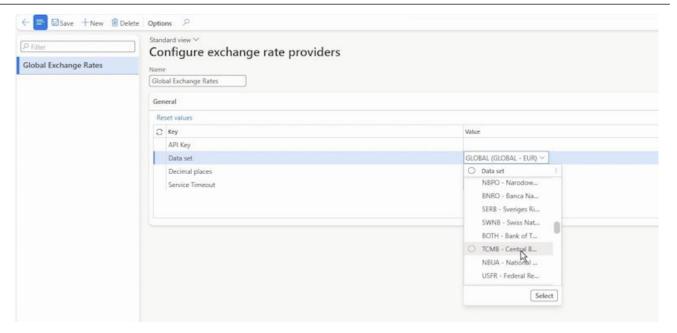
Start trial



4. Select the central bank that should be used in the **Data set** field and enter the API Key.

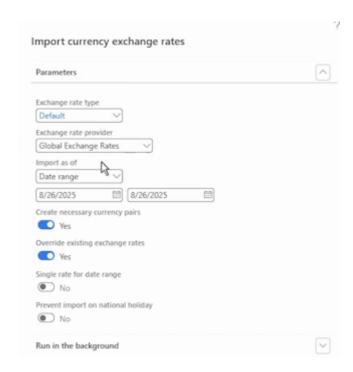






The default data set is GLOBAL, which can be used to download our internal exchange rates.

5. Run the import job or schedule it to upload the updated exchange rates (General Ledger \rightarrow Currencies \rightarrow Import currency exchange rates).



Support





For any information or support request, please write to support@globalexchangerates.org