



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.



Choose Your Plan

Select the plan that best fits your needs

Basic

Start trial

Most popular

Professional

Start trial

Enterprise

Start trial

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

Standard view

Select exchange rate providers

Select exchange rate providers to use with the exchange rate import process.

<input type="radio"/>	Name
<input type="radio"/>	Central Bank of the Russian Federation
<input type="radio"/>	Central Bank of Europe
<input type="radio"/>	OANDA Rates®
<input checked="" type="radio"/>	Global Exchange Rates
<input type="radio"/>	OANDA Central Banks
<input type="radio"/>	Central Bank of the Republic of Türkiye

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



Standard view

Configure exchange rate providers

Name: Global Exchange Rates

General

Reset values

Key	Value
API Key	
Data set	GLOBAL (GLOBAL - EUR)
Decimal places	
Service Timeout	

Data set dropdown options:

- GLOBAL (GLOBAL - EUR)
- NBPO - Narodow...
- BNRO - Banca Na...
- SERB - Sveriges Ri...
- SWNB - Swiss Nat...
- BOTH - Bank of T...
- TCMB - Central B...
- NBUA - National ...
- USFR - Federal Re...

Select

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 → Currencies → Import currency exchange rates).

Import currency exchange rates

Parameters

Exchange rate type: Default

Exchange rate provider: Global Exchange Rates

Import as of: Date range

8/26/2025 8/26/2025

Create necessary currency pairs: Yes

Override existing exchange rates: Yes

Single rate for date range: No

Prevent import on national holiday: No

Run in the background: Yes

Support



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