

TRAINING GUIDE

Manually add FX rate in Finsight

This document is intended for all new users of DNB FINSIGHT. The material provides detailed description of DNB FINSIGHT'S functionalities.



Document:	Finsight User Guide – Manual FX rate addition
Date:	21.05.2025
Prepared by:	The Finsight Team

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Date:

How to Manually Add FX Rate in Finsight

1. Login to the Finsight

Dashboard Reconciliation \vee Instrum	nents \lor Ca	ash Managemen	∵ Repor	ting \sim							φQ	© 🔺 AI
alanse Dashboard ~												Edit
BALANCE												tił E
	19 May 202	25					20 May 202	5				1
	DKK	NOK	EUR	USD	SEK	GBP	DKK	NOK	EUR	USD	SEK	GBP
Total	643.47	2,231,158.52	29.63	140,002.38	2,849.51	110,500.00	643.47	2,231,158.52	29.63	140,002.38	2,849.51	110,500.00
STARGLOBAL_52909010400039	102.33	0.00	0.00	0.00	0.00	0.00	102.33	0.00	0.00	0.00	0.00	0.00
OPERATIONAL ACCOUNT_70500629817	0.00	1,515.14	0.00	0.00	0.00	0.00	0.00	1,515.14	0.00	0.00	0.00	0.00
OPERATIONAL ACCOUNT_70500535421	0.00	129.48	0.00	0.00	0.00	0.00	0.00	129.48	0.00	0.00	0.00	0.00
COLLECTION ACCOUNT_50140447576	0.00	0.00	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	0.00	0.00	0.00
OPERATIONAL ACCOUNT_82000156784	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
MAINTENANCE ACCOUNT_70500535448_TEST	0.00	482.45	0.00	0.00	0.00	0.00	0.00	482.45	0.00	0.00	0.00	0.00
OPERATIONAL ACCOUNT_15034423307	0.00	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	0.00	0.00	0.00	0.00
MAINTENANCE ACCOUNT_70060447924	0.00	0.00	-161.16	0.00	0.00	0.00	0.00	0.00	-161.16	0.00	0.00	0.00
COLLECTION ACCOUNT_50140447592	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00
STAR INC USA_Fictive_ 45200074	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
MAINTENANCE ACCOUNT_50760449471	0.00	7.01	0.00	0.00	0.00	0.00	0.00	7.01	0.00	0.00	0.00	0.00
OPERATIONAL ACCOUNT_91950359028	0.00	0.00	0.00	0.00	4.97	0.00	0.00	0.00	0.00	0.00	4.97	0.00
Last updated on 2025-05-20 12:05 PM												

2. Click on Settings in the main menu, then select Administration

Dashboard Reconciliation \vee Instrum	nents \vee C	ash Managemen	t 🗸 🛛 Repoi	ting \sim								A
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BALANCE												tăł E
	19 May 202	25					20 May 202	25				
	DKK	NOK	EUR	USD	SEK	GBP	DKK	NOK	EUR	USD	SEK	GBP
Total	643.47	2,231,158.52	29.63	140,002.38	2,849.51	110,500.00	643,47	2,231,158.52	29.63	140,002.38	2,849.51	110,500.00
STARGLOBAL_52909010400039	102.33	0.00	0.00	0.00	0.00	0.00	102.33	0.00	0.00	0.00	0.00	0.00
OPERATIONAL ACCOUNT_70500629817	0.00	1,515.14	0.00	0.00	0.00	0.00	0.00	1,515.14	0.00	0.00	0.00	0.00
OPERATIONAL ACCOUNT_70500535421	0.00	129.48	0.00	0.00	0.00	0.00	0.00	129.48	0.00	0.00	0.00	0.00
COLLECTION ACCOUNT_50140447576	0.00	0.00	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	0.00	0.00	0.00
									0.00			



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3. Under the Currency Management section, click on Currency Rates.

DNB Dashboard Reconciliation \sim Instruments \sim Cash Manager	ment \vee Reporting \vee	Ç Q ⊗ Admin
Administration		
ACCOUNT SETUP	STATIC DATA	INSTRUMENT SETUP
Account Management Back Management	Countries	Portfolios
Company Management	Holdays	Counterparties
Ledger Management Code Management	Calendars User Defined Fields	Loan Types Time Deposit Types
INTEGRATIONS	Policy Configuration Schemas Currency Groups	Interest Rates Rate Indicators
Connectors	Default Format Health Check	Instrument Cashflow Forecast Rules Standard Settlement Instructions
Connectors Monitoring Schedule Setup		External Mappings
PGP Setup	FACILITY SETUP	п.с. туре
CURRENCY MANAGEMENT	Global Credit Limit Fee Installments	BANK ACCOUNT MANAGEMENT
Currency Rates	Facilities Facility Sub-limits	Person BAM Authorization
	Paulity Souriellis	DAVA ADBIDITZABOT

4. Click on the 'Add' button.

dNe	3 1	Dashboard Reconciliation \vee Instruments	s $ arsigma$ Cash Management $ arsigma$ Repo	rting \checkmark		4	a 💿 🦱 ADMIN
		Interiore Interior Rates					Add 7 III ±
		Currency Code	Rate Value	Value Date	Modified On	Modified By	
	0	USD	0.1007	2022-11-15	2022-11-15	System	
	0	SEK	1.0448	2022-11-15	2022-11-15	System	
	0	GBP	0.0851	2022-11-15	2022-11-15	System	
	0	DKK	0.7200	2022-11-15	2022-11-15	System	
	0	EUR	0.0967	2022-11-15	2022-11-15	System	
	۲	AED	0.3696	2022-11-15	2022-11-15	System	
	$^{\circ}$	AUD	0.1491	2022-11-15	2022-11-15	System	
	0	BGN	0.1905	2022-11-15	2022-11-15	System	
	0	BHD	0.0379	2022-11-15	2022-11-15	System	
	0	CAD	0.1335	2022-11-15	2022-11-15	System	
	0	CHF	0.0947	2022-11-15	2022-11-15	System	

5. Fill in the required fields as follows:
CURRENCY - Select the currency for which you want to define the FX rate..
RATE VALUE – Enter the exchange rate relative to the base currency.
Note: If the base currency is NOK and you're adding a rate for BRL, enter the NOK to BRL rate.
VALUE DATE – Choose the effective date for the FX rate.



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рув	Dashboard	Reconciliation $ imes $	Instruments $ \smallsetminus $	Cash Management $ imes $	Reporting $ \sim $
	< Currency R	ates			
	CURRENCY				
	BRL			\sim	
	RATE VALUE				
	0.5500				
	VALUE DATE			Optional	
	2025-05-15			⊗ 📖	
l					
	Save				

6. Click Save. A confirmation message will appear once the rate is successfully saved.

рув		Dashboard Reconciliation \vee I	nstruments 🗸 Cash Management 🗙	 Reporting 		¢ c	admin
A (Add 7 III ±
		Currency Code	Rate Value	Value Date	Modified On	Modified By	
	0	USD	0.1007	2022-11-15	2022-11-15	System	
	0	SEK	1.0448	2022-11-15	2022-11-15	System	
	0	GBP	0.0851	2022-11-15	2022-11-15	System	
	0	DKK	0.7200	2022-11-15	2022-11-15	System	
	0	EUR	0.0967	2022-11-15	2022-11-15	System	
	0	AED	0.3696	2022-11-15	2022-11-15	System	
	0	AUD	0.1491	2022-11-15	2022-11-15	System	
	0	BGN	0.1905	2022-11-15	2022-11-15	System	
	0	BHD	0.0379	2022-11-15	2022-11-15	System	
	0	CAD	0.1335	2022-11-15	2022-11-15	System	
	0	CHF	0.0947	2022-11-15	2022-11-15	System	
	0	CNY	0.7091	2022-11-15	2022-11-15	System	
	0	СZК	2.3535	2022-11-15	2022-11-15	System Successfully Added	Dismiss
	VIEW	1-25 OF 20034	0.7885	2022-11-15	2022-11-15	DISPLAY 25	1 2 3 802 >

7. Apply filter on Currency Code to search for the currency and confirm that the new rate has been added correctly.



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Administration Currency Ra	ates				Add
DEFAULT LAYOUT Save A CURRENCY CODE BRL S Clear Fi	ls ilters				A 🔟 Ā
Currency Code	Rate Value	Value Date	Modified On	Modified By	
Currency Code	(Value Date 2025-05-15	Modified On 2025-05-20	Modified By ADMIN	