DNB FINSIGHT
Simplifying Treasury

TRAINING GUIDE

Manually add FX rate in Finsight

Document: **Finsight User Guide – Manual FX rate addition**
Date: **21.05.2025**
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How to Manually Add FX Rate in Finsight

1. Login to the Finsight

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

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3.   Under the Currency Management section, click on Currency Rates.
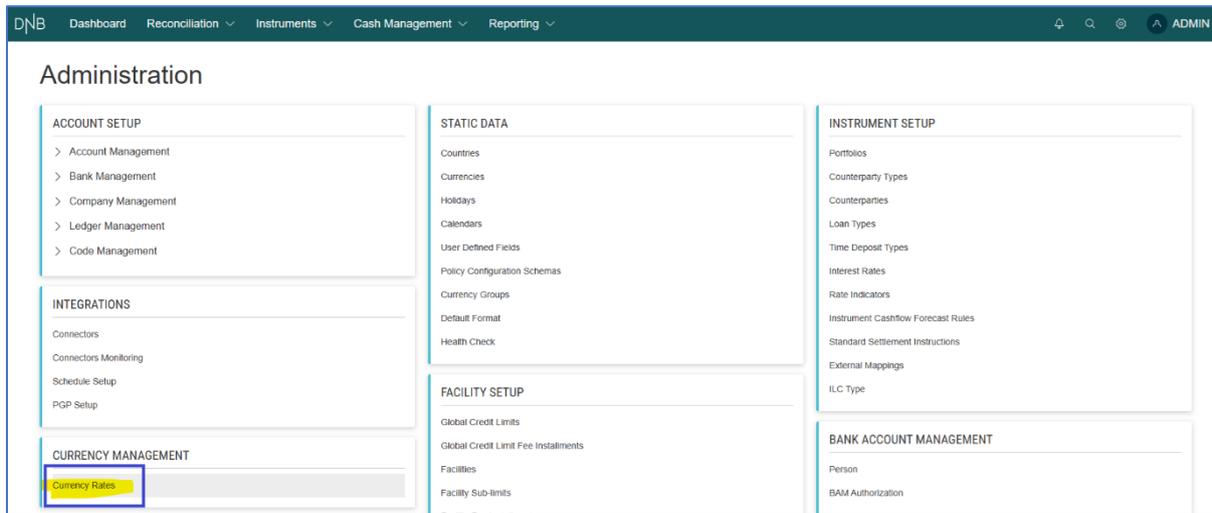
4.   Click on the 'Add' button.
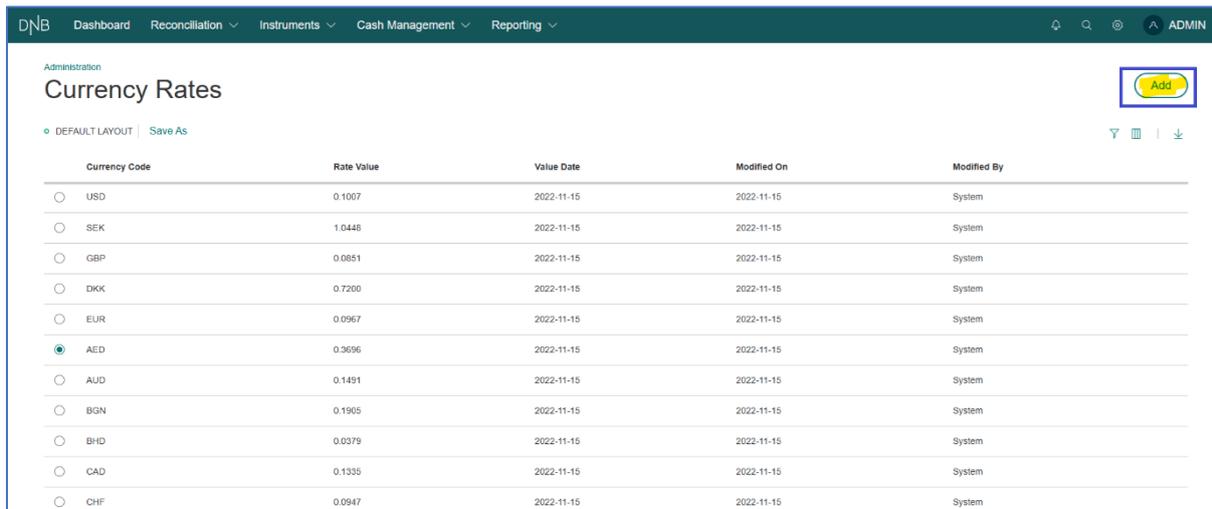
5.   Fill in the required fields as follows:
     CURRENCY - Select the currency for which you want to define the FX rate..
     RATE VALUE – Enter the exchange rate relative to the base currency.
     Note: If the base currency is NOK and you're adding a rate for BRL, enter the NOK to BRL rate.
     VALUE DATE – Choose the effective date for the FX rate.

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

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 Rates

Add

○ DEFAULT LAYOUT | Save As

CURRENCY CODE

BRL ⊗   ⊗ Clear Filters

Currency Code	≡	Rate Value	Value Date	Modified On	Modified By
○ BRL		0.5500	2025-05-15	2025-05-20	ADMIN

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