

Multicurrency

Navision Attain helps you make the most of the euro wherever your business is located.

Key Benefits

- Offer better service to customers and vendors.
- Respond to market demands.
- Take advantage of the euro without giving up your local currency.

"The fact that we can handle multiple currencies gives us a competitive advantage. Whether we do business in euro or any other currency, we can always meet our customers' and vendors' needs."

• Rainer Müller, CEO, Velleuer GmbH & Co. KG



Fact Sheet – Multicurrency

New Currency, New Opportunities

Where there's demand, there's opportunity. As the leading currency in Europe, the euro makes new demands on businesses. And, that means new opportunities for your business.

You can stay one step ahead of your customers and vendors, partners and other stakeholders by aligning your accounts with the currency they use.

More Flexibility, Better Service

With the multicurrency features in Navision Attain, you can retain your local currency and still create reports and do business in euro currency. You offer better service to customers and vendors by invoicing, ordering, and making and accepting payments in euro.

It's easy to set up and maintain additional currencies in Navision Attain. You can present financial information to partners and stakeholders in euro currency. You can view balances online, and you can print financial reports for two currencies simultaneously.

One Company, One Currency

Depending on how much business you do in euro, you may even want to take it one step further and use Navision's Euro Conversion Tool to convert your default currency to euro while maintaining your local currency as an additional currency for reporting to your national authorities.

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You can turn the euro into your internal currency, so that your entire organization has a common currency, regardless of geographic or economic zones. Not only does this lead to a common understanding of financial information, but it greatly eases the maintenance of, for example, price lists.

The conversion process is thoroughly documented and proven. All converted fields; such as amount and currency code fields are saved in newly created historical tables. It's no more difficult than running a batch job, and you have local support to make sure everything goes right.

Contact Your Partner

Whether within or outside of the EMU-zone, the multicurrency features in Navision Attain turn euro-business into euro-opportunity.

To learn more about multicurrency, the Euro Conversion Tool or Navision products, contact your local Navision Solution Center. They have the expertise necessary to meet your specific business needs.

About Navision

Navision a/s is a leading global provider of cost-effective and adaptable integrated business solutions that help companies in their quest to grow. The company has more than 127,000 customers worldwide, a global network of more than 2,200 partners, and 1,065 employees in 26 countries. The Navision product line consists of Navision Axapta®, Navision Attain®, Navision Financials®, and Navision XAL®. Navision a/s was created through the merger of Navision Software a/s and Damgaard A/S in

December 2000. Its shares are listed on the Copenhagen Stock Exchange (CSE: NAVI). The company is headquartered in Vedbaek, Denmark. You can learn more about Navision a/s on the Internet at www.navision.com

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Data Sheet – Multicurrency

| Key Features | Description |
|-------------------------------------|--|
| Trade in Multiple Currencies | <p>Invoice a customer or a vendor in an unlimited number of currencies. For example, invoice, make and accept payments and create orders in the currency preferred by the customer or vendor for each individual transaction.</p> <p>Assign a default currency to a customer or vendor that the program suggests whenever that customer or vendor is invoiced, payed or makes a payment. For example, select a specific currency for a specific transaction.</p> <p>Manage entire customer and vendor accounts in a foreign currency. View all payable and receivable accounts in both local currency and the foreign currency in which the transaction was made.</p> <p>Specify a fixed item price for each customer or vendor account. For example, ensure that British customers purchasing a particular item from your company are always invoiced for a specific amount in pounds, regardless of fluctuations in the exchange rate between your local currency and the pound.</p> |
| Flexible Currency Management | <p>Define an unlimited number of currencies and add or delete currencies at any time.</p> <p>Handle the way in which foreign currency amounts are rounded and posted to the database. For example, accommodate currencies like the Belgian franc, which do not use decimals. Define rounding precision for amounts, invoice amounts, unit amounts and application amounts.</p> <p>Determine how amounts are shown on screen by specifying how many decimal places should be presented for an amount. Define decimal places for amounts and unit amounts.</p> |
| Exchange Rates | <p>Define periods for specified exchange rates. A period can be as short as one day.</p> <p>Set up relational exchange rates in the format applicable in your country. For example, specify that one unit of local currency purchases X units of foreign currency, or that X units of local currency purchases 100 units of foreign currency.</p> <p>Define specific exchange rates for daily transactions and specific exchange rates for the adjustment of balance sheet accounts.</p> <p>Run a batch job to take account of adjustments to exchange rates in a specified period.</p> <p>Adjust customer, vendor and bank accounts and specify that the program make adjustments to G/L accounts that use an additional reporting currency. Maintain a full record of exchange-rate adjustments.</p> <p>Compare rates and post corrections to previous postings using accurate historical exchange rates</p> |

**Additional
Reporting Currency**

Maintain general ledger in two different currencies so you can view balances online and print financial reports for two currencies simultaneously.

Use an additional reporting currency in order to operate and report to authorities as needed.

Maintain a foreign currency as your base currency to align your accounts with the currency used by corporate headquarters.

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Euro Conversion Tool

Transfer company accounts to the euro with a straightforward and reliable process, which is no more difficult than running a batch job.

(See the Fact Sheet for the Euro Conversion Tool.)

System Requirements

Navision Attain 3.01

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