

Euro Conversion Tool

Offers a smooth transition to euro business

Key Benefits

- Take advantage of the euro from day one.
- Receive professional local support throughout the conversion process.
- Make the transition smooth by retaining the ability to work in your former national currency even after conversion.

"We were surprised at how easy it was to convert to the euro. Now, we can continue to focus on our business with one less issue to worry about."

Frank Deffland, Ansaldo Deutschland GmbH.



Fact Sheet – Euro Conversion Tool

Turn Change into Opportunity

Constant change is a fact of business life, and the euro currency is one more change you should be thinking about. Here's another fact: your company must adopt the euro as its main currency at some point in the first half of 2002. It's time you considered moving to a solution with currency capabilities you can use to exploit the opportunities the euro brings.

With the Euro Conversion Tool, you can transfer your Navision Attain accounts to the euro with a straightforward and reliable process; it's no more difficult than running a batch job. The conversion tool saves all converted fields, so you can make the transition to euro with confidence.

Whether you're simply converting to the euro, upgrading from an earlier version or changing from a completely different business solution, Navision Attain makes change easy and frees you to focus on your business.

Focus on What's Important

The last thing you want is a business solution that places extreme demands on your organization slowing down operations. Far from inhibiting work, Navision Attain adapts and evolves to match the way you operate. It helps your users discover opportunities and motivates your employees to do more and to learn more.

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Get Your Own Expert Support

No matter where in the world your business is located, you have local support to make sure everything goes right. Your local solution center meets your needs quickly and smoothly.

For example, when you convert to euro currency, you may want to retain some, but not all, data in your national currency. Your solution center works closely with you to make sure that you're satisfied with the entire process and results. The conversion process is thoroughly documented and proven.

Hold on to Your Own Currency

You can make switching over to the euro easy on yourself and your employees by retaining your national currency in your system even after you convert to the euro. This allows you to see all your financial data both in euros and your former national currency.

Contact Your Partner

To learn more about Navision Attain and the euro, 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 – Euro Conversion Tool

Key Features	Description
Conversion	<p>Initiate automatic currency conversion (Some setup is necessary prior to running the conversion, and a small number of setup tables must be manually inspected after the conversion).</p> <p>Convert all records, master data and setup amounts posted in local currency into euros (including, for example, ledger entry amount fields or amounts in setup tables such as the Currency table.)</p> <p>Convert customers and vendor accounts in other EMU currencies than the base currency into euro. Convert sales and purchase documents from any currency to euro based on the exchange rates that are currently setup in the system.</p> <p>Convert currency codes to take account of the euro's new local currency status. Currency code fields left blank (to signify the former local currency) receive codes. This indicates that this currency now has the same status as a foreign currency, for example, DEM or FFR. If you have set up and used a euro-currency code, fields containing this code are also blank. This indicates the euro's new status as the local currency.</p> <p>Keep updated on the progress of the conversion with status fields and windows. It is also possible to interrupt the conversion without having to restart the process.</p>
Historical Records	<p>View data in its original form at any time after conversion. The conversion tool saves all converted fields, such as amount and currency code fields, in newly created historical tables.</p> <p>Save database space, by specifying whether certain tables are not to be saved for historical reference by the conversion tool. You can choose to save historical data to files rather than to the company database.</p> <p>A permanent record of the specified conditions for the conversion is retained. This includes information on the following:</p> <ul style="list-style-type: none"> • Euro conversion exchange rate • Euro amount rounding specifications • Local currency conversion method • Additional currency conversion method • Conversion rounding accounts • File names for historical data saved to file during conversion
Additional Reporting Currency	<p>View financial data in both euros and your former national currency.</p> <p>Choose to transfer your national currency to the additional reporting currency during conversion. Users will be able to view both currencies. This can be especially useful during the transition period prior to and immediately after the introduction of the euro as sole national currency.</p>
Professional Support	<p>The conversion process is thoroughly documented, including advice and tips from you local Navision Solution Center on how to minimize the impact of euro conversion on your business activities, for example, how to reduce the time taken to convert your database.</p>

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System Requirements

A customer with any of the following versions can make use of the conversion tool:

- Navision Financials 2.00
- Navision Financials 2.01
- Navision Financials 2.50
- Navision Financials 2.60
- Navision Manufacturing 2.01
- Navision Manufacturing 2.60

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