

# What's new in Costpoint 7.1.1 Core

# New features Core Costpoint in CP 7.1.1

- Interim and Final Rates & Consolidated Bills
- ACRN Enhancements
- Import Manual Bills
- Intercompany Work Orders
- Create Vendor Employee
- Miscellaneous Enhancements
  - Reverse Previous Bills – option to create a net-zero cash receipt
  - Added Billing User Group security to Reverse Previous Bills
  - Added ability to Assign Account Function Codes by Project
- Intercompany Receivables – ability to determine posting subperiod
- Multicurrency Enhancements
  - Accounting
  - Projects
- Changes to field size of Exchange Rate & Units Cost/Price and Quantity

# Interim and Final Rates

# Interim and Final Rates

- Purpose of the feature is to allow entry/posting of adjustments (resulting from DCAA or regular audit) in a prior year
- See the effect of the adjustments in that prior year, while still preserving those previously-submitted financial statements and other data
- Recognize revenue from that prior year (for example, 2011) in the original year, or in the current year (for example, 2015)
- Use the 2011 ceilings, project owning org, etc., to calculate the 2011 revenue
- Create retroactive bills for the audited year using the new indirect rate, and combine the retroactive bill with the current bill in the current year.

# Interim & Final Rates

- New Adjustment Period capability added to capture audit adjustments outside “regular” periods
- Options to control whether revenue computed in prior year will be posted in adjustment periods or reclassified to current year as prior year revenue
- New Account Group Code to be used if posting prior year revenue in current subperiod to track prior year revenue
- Update G/L Beginning Balances changed with options to include or exclude adjustment period costs and revenue
- Update Prior Year History has options to:
  - Control whether to include adjustment period cost only, both cost and revenue from adjustment period, or neither
  - Copy project revenue setup data to history tables
- Reporting Changes:
  - Ability to see prior year revenue by year on current PSR
  - Selections to include/exclude prior year revenue on Revenue Summary

# Configure Project Settings

Browse Applications | Projects > Project Setup > Project Setup Controls > **Configure Project Settings**

Inter-Company Work Orders

Home Location: 10 Last IWO Number: 0

**Project Business Rules**

- ☐ Require Incurred Cost Submission Code for all Projects
- ☐ Use Goal Multipliers for Billable Value Calculations
- ☒ Apply G&A to WIP WIP G&A Pool Type: G&A
- ☐ Capitalize G&A Applied to WIP
- ☒ Present WIP G&A on PSR Profit & Loss
- ☐ Validate Project Charging by Organizations
- ☐ Show Period of Performance Warning Message
- ☒ Track Owning Organization History
- ☒ Restrict Revenue for Closed and N/A Periods
- ☒ Allow Revenue Posting in Adjustment Periods
- ☒ Allow Adjustment Period Revenue Computation & Posting in Subsequent Fiscal Years

**Quick Project Defaults**

Owning Organization:

Account Group:  ☒ Use Quick Project Templates

**Project Process Settings**

**Calculate PO Commitments**

☐ Real Time ☒ By Open Period

**Select Budgeting Method**

☒ Budgeting and ETC ☐ Advanced Budgeting

**Default Revenue Posting By**

☐ Owning Organization ☒ Performing Organization

**Calculate Unit Pricing Based On**

☒ Total ☐ Incremental

**T&M Rate Sequence Search For PLC Source Project**

☒ First Row ☐ All Rows ☐ None

**Allow Revenue To Exceed**

☒ Contract Value ☐ Funded Value

**Update Prior Year History Defaults**

☒ Cost Only, No Revenue ☐ Both Cost and Revenue ☐ No Adjustment Period Data

☒ Allow this default to be changed in Update process

Last Create Pool Links Run Date: 09/06/2012

[Revenue Formulas](#) [Corporate Settings](#)

- Options to control revenue posting in adjustment periods vs allow adjustment period revenue calculation in prior year and posting in subsequent fiscal year
- Options to control update of prior year history – cost vs revenue

# Adjustment Periods

★ 1 Browse Applications Accounting > General Ledger > Company Calendar > Manage Accounting Periods

Fiscal Year/Period New Delete 1 of 1 Existing Table Query

Fiscal Year\* 2011 Period Number\* 13

Period Details

Period End Date 12/31/2011

Status

☐ Not Available ☒ Open ☐ Closed

Adjustment Rate Type

☒ Adjustment Period ☐ N/A ☒ Interim ☐ Final

Entry Edit Status

✓	Code	Description	Status *
	AJE	Adjusting Journal Entries	Open
	APU	A/P Unrealized Gains/Losses	Not Available
	APV	Accounts Payable	Not Available
	BEG	Beginning Balance Screen	Not Available
	BJ	Manual Billing Journal	Not Available
	BLJ	Billing Journal	Open
	CD	Cash Disbursements	Not Available

- New Adjustment Period capability added to Costpoint accounting periods, to allow adjustments, computations, and reporting outside “regular” financial periods
  - Add flags to designate period as “adjustment” and “interim/final”
  - Limit journals available (AJE, REV, MJE, PAJ, SJ, BLJ)
  - Still a maximum of 18 periods per FY, including adjustment periods
- One Subperiod automatically opened for adjustment period – no edits allowed

# Compute Revenue

★ | Browse Applications | Projects > Cost and Revenue Processing > Revenue Processing > Compute Revenue

→ Identification

Parameter ID \* Description \*

Selection Ranges

Option

Accounting Period One

Projects All

Revenue Formulas All

Options

Process Options

Compute Only

Process Closed Fiscal Years

Prior Year Revenue

Include Adjustment Period Revenue from Prior Fiscal Years

Rate Type \* Actual

Prior Revenue Fiscal Years

Fiscal Year *
2011
2012

- Ability to include adjustment period revenue in current year is controlled in Configure Project Settings
- Ability to limit what types of revenue formulas will be included
- Ability to select rate type for calculation of prior year revenue – probably rate at which project was rolled into history
- System keeps a history table for PY Rev computed, and will do a true-up.  
If compute PY Rev for 2011/2012 in Pd 1 of current fiscal year, then compute again in Pd 2, only the difference is computed as Pd 2 revenue



# Update Prior Year History

- New options added to include or exclude adjustment period data
  - *Note: If prior year revenue from adjustment periods will be included in current period revenue calculation, do not update adjustment period revenue to history*
- Ability to copy project setup data to history tables
  - Examples: 2012 owning org, revenue formula, PAG, etc., for selected project to update project history. Data will be used in all future revenue calcs for 2012

# Consolidated Bills

- Feature adds ability to compute standard bills for the current period, combining records in Open Billing Detail with a retroactive bill that includes:
  - Indirect rate true-up for current year; and/or one of these two options:
    - Indirect rate true-up for a single prior fiscal year; or
    - Indirect rate true-up for multiple prior fiscal years
- Feature is enabled in Configure Billing Settings and only applies to billing retroactive indirect costs
- If feature is enabled, consolidated bill is computed in Calculate Standard Bills in one step
- Calculate Retroactive Bills will still work if a company does not want to use this new feature
- Still only one bill allowed in Manage Standard Bills per billing level project
- Consolidated Bills can be reversed

# Configure Billing Settings

Settings

Options

Last Company Wide Invoice No\*  Last Usage Document No\*  Billing Cycles

☒ Enable Project Specific Bill Numbering ☐ Suppress Detail History ☒ Edit PLC in Open Billing Detail ☒ Use Billing Cycles Default

☐ Include AP Discounts on Invoice ☒ Assign Bills to User Groups ☐ Recalculate Detail Rows ☒ Allow Cash Receipt Creation in Reverse Previous Bills

Billing Defaults

Remittance  Billing Format  Payment Terms  Sales Tax Code  Shipping Method

1443 Postings

☒ Delivery Invoices as Net Amount ☒ Progress Bills to GL When Billed

Cost of Sales Accrual

☒ Billed ☐ Incurred

Units Usage User Defined Field Labels

Numeric  Numeric

Text  Date

ACRN Options

☒ Enable ACRN Billing ☐ ACRN Warnings With Modifications Changes ☐ Track ACRN Change History

WAWF Options

Default Output Location  ☐ Enable Project Product Bills for WAWF

Consolidated Standard/Retro Billing Options

☒ Allow Consolidated Standard/Retroactive Bills

Labels for Print Standard Bills

Text for Current FY True-Up  Position of Fiscal Year Code

Text for Prior FY True-Up  Position of Fiscal Year Code

[Selected Billing Formulas](#)

- New setting to allow calculation of consolidated standard/retro invoice (retroactive bill combined with standard invoice)
- Labels are used for printing the retroactive billing amounts on invoices
  - Ability to specify labels and position of fiscal year code in the label

# Calculate Standard Bills

★ [1] Browse Applications | Projects > Billing > Standard Bills Processing > Calculate Standard Bills

→ Identification [New] [Copy] [Delete] [1 of 1 New] [Table] [Query] [X]

Parameter ID \* [ ] Description \* [ ]

Options Withholding Release

Selection Ranges

Option	Fiscal Year *	Start Period *	Subpd *	Ending Date	End
Accounting Period	One	2015	9	1	09/30/2015
Projects	All				
Bill Groups	All				
Billing Cycles	All				

Options

Calculate

☒ Billings

☐ Billable Value on Open Transactions

☐ Billable Value on Unbilled Transactions

Invoice Date \* 09/04/2015

Include

☐ Current Activity Only

☐ Transactions with Zero Bill Rate

☐ Transactions with Zero Cost Amount

☐ Transactions with Zero Units Quantity

Processing Options

☐ Auto-Release On-Hold Items

☐ Create Zero Retainage and Over-Ceiling Rows

☐ Create Zero Fee Rows

☐ Create Zero Discount Rows

☐ Create Zero Withholding Row

☐ Create Zero Withholding Release Row

Consolidated Standard/Retro Billing Options

Select Retroactive Bill Calculation Type

☐ None

☒ Indirect costs

Indirect Costs Retroactive Billing Options

☒ Include Current Fiscal Year

☐ Include One Prior Fiscal Year

☒ Include Multiple Prior Fiscal Years (see 'Retro Billing Indirect Costs Fiscal Years' subtask)

Fiscal Year \* 2015 Period For Rates 9

Retro Billing Indirect Costs Fiscal Years

Fiscal Year *	Period For Rates *
→ 2011	12
→ 2012	12

Current Fiscal Year not editable

- New Consolidated Standard/Retro Billing Options:
  - Billing types available are 'None' (i.e., regular standard bill), or 'Indirect Costs' (consolidated standard/retro bill)

# Sample Consolidated Bill

Labels from Configure  
Billing Settings



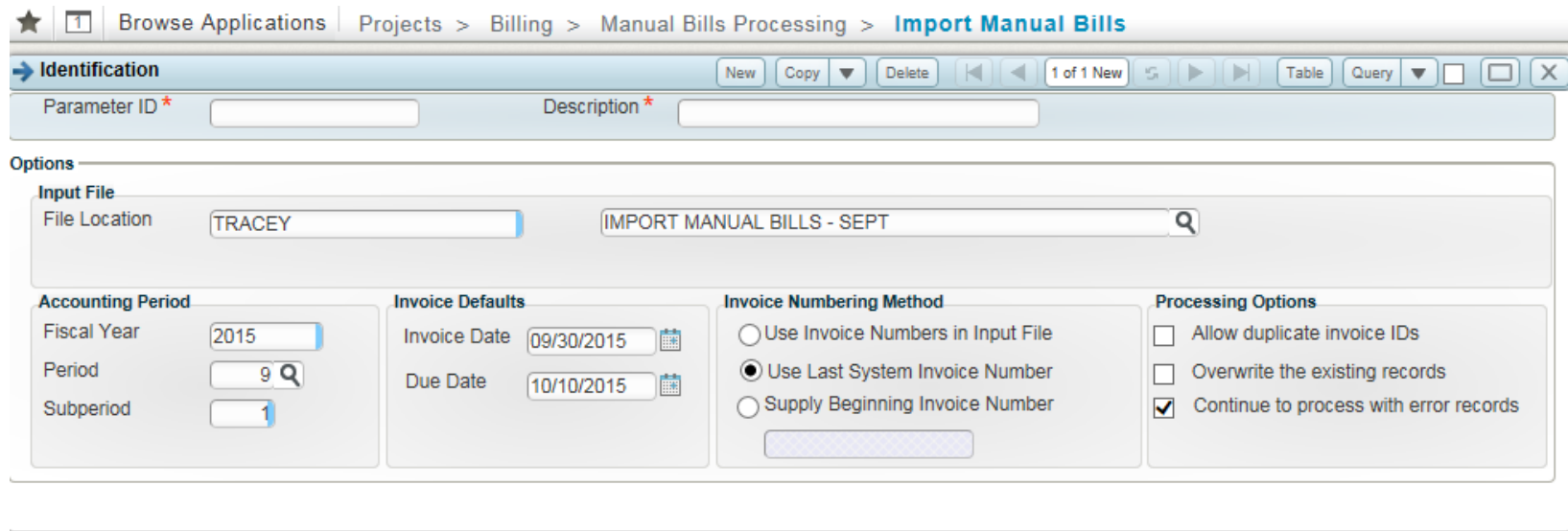
Applied Technologies Inc					
Billing Number: 0002		Invoice Date: 09/01/2015			
Invoice Number: 000000000003275					
Bill To:		Remit To:			
Air Force Research Lab 1		Applied Technologies, Inc			
AFRL/EM financial Management		13880 Dulles Corner Lane			
2977 P Street, Suite 1, Bldg 653		Herndon, VA 20171			
Wright-Patterson AFB, OH 45433-7734					
Customer Number: 100003		Contract Value		Funded Value	
Prime Contract Number: AFRL-JTR08-3-X02		Cost: \$2,857,142.85		\$2,904,761.91	
Subcontractor Number:		Fee: \$142,857.15		\$95,238.09	
Customer PO Number: 100034565		Total: \$3,000,000.00		\$3,000,000.00	
Project Number: 10130.01		Percent of Total Billed: 100.00%		100.00%	
Project Name: AFRL-DO 01		Cumulative Amount Billed: \$3,395,690.80			
Project Period of Perf 04/01/2009 to 03/31/2012					
Project Manager: Chadwick, Bill S					
Terms: NET 30		Billing Period From: Billing Currency: USD			
Due Date: 10/01/2015		To: 09/30/2015			
		Current Hours	Rate	Current Amount	Cumulative Hours
					Cumulative Amount
ELCHEM Entry Level Chemical Engineer		118.50	98.0000	\$11,613.00	118.50
GENLAB General Labor		0.00	30.0000	0.00	1,044.00
		0.00	35.0000	0.00	249.60
PRCHEN Process Chemical Engineer		0.00	95.0000	0.00	1,770.40
		0.00	98.0000	0.00	416.00
PROJMG Project Manager		0.00	120.0000	0.00	1,386.00
		0.00	124.0000	0.00	438.00
SRENGR Senior Engineer		0.00	103.0000	0.00	514.00
TOTAL LABOR		118.50		\$11,613.00	5,936.50
Direct Travel				\$4,079.61	\$1,024,627.79
Subcontractors				4,797.36	644,661.32
Consultants				0.00	47,435.62
Printing				0.00	15,601.71
Other Direct Costs				0.00	179,409.92
Parts & Materials				0.00	1,530.72
TOTAL OTH. DIR. COST				\$8,876.97	\$1,913,267.08
Prev Bill From Sched				\$0.00	\$628,009.20
Mat'l Hdly & Subcont					\$24,955.61
Mat'l Hdly & Subcont		1.5000%		\$71.96	
2011 PY True-up		2.2500%		311.29	
2010 PY True-up		4.5000%		-118.49	
Total Mat'l Hdly & Subcont				\$264.76	\$25,148.41
General & Administra					
General & Administra		14.0000%		1,242.77	198,430.46
2011 PY True-up		13.5000%		-469.54	
2010 PY True-up		7.5000%		-6,191.47	
Total General & Administra				-\$5,418.24	\$191,769.45
TOTAL INDIRECTS				-\$5,153.48	\$216,917.86
Fee				\$0.00	\$101,820.89
Labor Fee		5.0000%		580.65	1,476.75
TOTAL FEE				\$580.65	\$103,297.64
Invoice Subtotal				\$15,917.14	\$3,395,690.80
Invoice Total				\$15,917.14	\$3,395,690.80

# Other Enhancements

# ACRN Enhancements

- Added a new calculation method for ACRN billing: Earliest Expiring Funds
  - Added expiration date which will be used to re-sequence ACRN detail lines
- Ability to tie standard ACRN billing functionality with a project's funding
  - Enabled in Configure Billing Settings and can be turned off on a project-by-project basis
  - Show warning messages in the Modifications subtask when new **funding** modifications are entered or existing funding modifications are changed.
- Added an audit table to track changes made within the ACRN detail lines
  - Enabled in Configure Billing Settings
  - Will track when change was made, what changed, who made change
  - Automatically populated when user changes are made to existing ACRN lines within the table window and the record is saved

# Import Manual Bills



★ 1 Browse Applications | Projects > Billing > Manual Bills Processing > **Import Manual Bills**

→ Identification New Copy ▼ Delete 1 of 1 New Table Query ▼

Parameter ID \* Description \*

Options

**Input File**

File Location TRACEY IMPORT MANUAL BILLS - SEPT

**Accounting Period**

Fiscal Year 2015

Period 9

Subperiod 1

**Invoice Defaults**

Invoice Date 09/30/2015

Due Date 10/10/2015

**Invoice Numbering Method**

☐ Use Invoice Numbers in Input File

☒ Use Last System Invoice Number

☐ Supply Beginning Invoice Number

**Processing Options**

☐ Allow duplicate invoice IDs

☐ Overwrite the existing records

☒ Continue to process with error records

- Ability to upload manual bills as CSV file
- Import can be used for manual bills in functional currency only at this time



# Intercompany Work Order Enhancements

- Added ability to bill IWOs in any currency, regardless of the functional currency of the sending or receiving companies.
  - Sending company IWO project billing currency will be the IWO currency sent to the receiving company.
  - Does not need to match the functional currency of the receiving company.
  - Will work for transfers to internal and external databases
  - Controls to enable feature
- Ability to clone IWO Project setup
- Added ability to create AP Voucher when IWO journal is posted
  - Add a new checkbox in Configure Accounts Payable Voucher Settings to enable automatic creation of AP Vouchers from the IWO module
    - Must be selected in Receiving Company
  - One-line voucher charged against the Inter-CO Payable account in IWO Project Setup; separate voucher created for each IWO project
  - Available only for internal IWO transfers

# Create Vendor from Employee

Browse Applications > Accounting > Accounts Payable > Vendor and Subcontractor Controls > Configure Vendor Settings

☒ Auto Assign Vendor

☒ Enable Auto-Assign Last Vendor V2000019

**Pay Vendor**

☒ Allow Different Pay Vendor

**Default Account Descriptions**

A/P OPERATING ACCOUNT Cash OPERATING CASH

**Subcontractor Comparison Dates**

☒ Invoice ☐ Invoice Period of Performance ☐ Payment Selection

**Vendor Linked To Employee Settings**

☒ Add/Update Vendor on Add/Update of Employee

☒ Update Vendor EFT Info on Update of Employee Bank Account

**Vendor ID**

☒ Use Employee ID Add Prefix E Add Suffix

**Vendor Short Name**

**Middle Name Info**

☐ Use Middle Name ☒ Use Middle Initial

**Name Order**

☒ First/Middle/Last ☐ Last/First/Middle

**Other Vendor Defaults**

Location HDQ

Terms UPON VCHR

Address Code PAY

Order Address Yes

- Added ability to add/update vendor information for employees who are also vendors
- Feature must be enabled in Configure Vendor Settings and selected in Manage Employee Information/Import Employee Data
- Can control assignment of vendor ID and how vendor short name will appear
- Option to update employee vendor EFT info when updating employee's direct deposit info

# Miscellaneous Enhancements

- Reverse Previous Bills – added option to create a net-zero cash receipt for old and new invoices if option to ‘Assign new invoice’ has been selected
  - Records inserted into Manage Cash Receipts, where they can be posted using Post Cash Receipts
  - Will create for full amount of original bill, even if other payments or un-posted cash receipts exist for that original bill
  - Cash Receipt is created when you post the reversing bill
- Added Billing User Group security to Reverse Previous Bills
- Added ability to Assign Account Function Codes by Project
- Added new checkbox to G/L Settings to determine posting subperiod for Intercompany Receivable entries
  - Create/Delete Intercompany Receivables will use flag to validate maximum open subperiod for the selected period

# Multicurrency Enhancements

# Multicurrency Enhancements: Accounting

- Ability to import multicurrency journal entries
  - Each journal entry within import file can have different transaction currency
    - Input file can contain currency code, rate date and optional rate override in 'M' record required for multicurrency records
    - Rate group must be specified on input screen for import file
    - Old file format will still work for non-multicurrency journal entries
- Additional fields added to Manage Cash Receipts to allow users to enter the exact bank account currency amount received on the cash account line
  - Useful if bank account currency is different from the cash receipt currency for payment of invoice
  - Also useful if transferring between two bank accounts with different currencies
  - Amount entered will flow through to the bank reconciliation

# Create Revaluation Entry Process

- Create Revaluation Entry (Process to revalue balance sheet accounts denominated in a currency other than functional currency)
  - Added new application – “Exclude Accounts from Create Revaluation Entry”
  - Added new optional subtask – “Transactional Currency Beginning Balances” to both Non-Project and Project Beginning Balances
    - Allows storing of beginning balances in foreign currencies
    - Update G/L Beginning Balances can now create new transactional currency beginning balances
  - Added functionality to Create Revaluation Entry to revalue the new transactional beginning balance amounts
  - Added fields to the Create Revaluation Entry screen to offer more options for the offset account and posting orgs to be used in the revaluation entry

# New Banking Information Added

- Split Manage Banks into two screens – US Banks and Non-US Banks
- Added new application – Manage Intermediary Banks
  - Similar info to Manage Company Banks; used when company bank does not have a relationship with vendor or customer bank
- Split Manage Company Banks into two screens – US Banks and Non-US Banks
  - New fields added to track additional info, including IBAN code, SWIFT code, and links to intermediary banks
- New optional fields added to vendor EFT bank information for SWIFT code and intermediary bank; separate screens for US and Non-US banks
- New optional fields added to Customer setup in Project Billing Info to link remittance bank and/or intermediary bank
- **Note: This new data is for information only. Any use made of this info for EFT files or invoices will be done via Cognos or other third-party tools**

# Multicurrency Billing Enhancements

Feature will allow bills to be calculated using the transactional currency where it is the same as the billing currency, in order to mitigate currency translation risk

- “Use Transactional Currency Billing” checkbox can now be selected for all relevant billing formulas in Manage Project Billing Info
- New process will populate Open Billing Detail with transactional currency amounts from system postings
- Transactional currency amount fields added to Open Billing Detail
- Ability to enter and enforce funded ceilings in billing currency
- Unit Pricing (CLIN only) and Schedule Bill Amounts can be in functional or billing currency
- Calculate Standard Bills will “pass-through” the transactional amounts when they are in the same currency as the billing currency
- Transactional currency amount fields added to Closed Billing Detail
- Reverse Previous Bills will restore transactional amounts to Open Billing Detail



# Manage Project Billing Information

★ 1 Browse Applications Projects > Billing > Billing Master > Manage Project Billing Information

Identification New Copy Delete 1 of 1 Existing Table Query

Project 30110.01 TECH SERVICES - ITALY

Billing Details

Setup Information 1443 Info Other Info Global Withholding **Billing Currency Contract Values**

Billing Currency Values & Ceilings

Funding Info		Value Info
Ceil	Amount	Amount
Total	<input type="text" value="E"/> 25,000.00	Total 75,000.00
Cost	<input type="text" value="N"/> 23,750.00	Cost 71,250.00
Fee	<input type="text" value="N"/> 1,250.00	Fee 3,750.00

- Ability to enforce **Funded** ceilings in billing currency
- Transactional currency amounts from this subtask will print on invoice
- If no amounts are set up here, amounts from Modifications will be translated and ceilings enforced

# Load Transactional Billing Amounts

★ 1 Browse Applications Projects > Billing > Standard Bills Processing > Load Multicurrency Transaction Amounts

→ Identification New Copy Delete 1 of 1 New Table Query

Parameter ID \* Description \*

Selection Ranges

	Option	Start	End
Projects	One	30110.01	
Accounting Periods	One	Fiscal Year: 2015, Period: 9, Subpd: 1, Ending Date: 09/30/2015	Period: , Subpd: , Ending Date:

☐ Re-load existing transaction amounts

- New process populates Open Billing Detail with transactional currency
- Must to be run before Calculate Standard Bills

# Manage Open Billing Detail

★ 1 Browse Applications Projects > Billing > Standard Bill Adjustments > Manage Open Billing Detail

Identification  
Project\* 30110.01.001 TRAINING

Billing Detail Labor Units Other

Transaction Desc IT Training in Italy Transaction Type\* Cost Journal AJE Source SYSTEM

Accounting Period  
Fiscal Year\* 2015 Period\* 9 Subperiod\* 1 Account\* 53-560-20 Organization\* 10.10.2.2

Cost  
Currency Functional USD Recalculate Transaction GBP  
Transaction Amount 5,425.00 3,500.00  
Cash Basis Amount 0.00  
Amount on Hold 775.00 500.00  
Write-Off Amount 0.00 0.00  
Amount Prev Billed 0.00 0.00  
Amount to Bill 4,650.00 3,000.00

Hours  
Transaction Hours 0.00  
Cash Basis Hours 0.00  
Hours on Hold 0.00  
Write-Off Hours 0.00  
Hours Prev Billed 0.00  
Hours to Bill 0.00

Units  
Transaction Units 0  
Units on Hold 0  
Write-Off Units 0  
Units Prev Billed 0  
Units to Bill 0

Reason  
Write-Off  
Hold  
Comments

Exchange Rates Cash Basis

- Transactional currency code and transactional currency fields added
- Can put transactional amounts on hold or write them off
- Added ability to enter new records with transactional currency
- Calculate Standard Bills will use the transaction currency amount
- If transaction currency does not equal billing currency, current functionality will be used

# Changes to Exchange Rates & Unit Cost/Prices and Quantity

- Exchange Rates:
  - Increasing size of field - will now be defined as (28,15) from (14,7)
- Unit Prices/Quantity:
  - Increasing size of unit price/cost field – will now be defined as (25,10) from (14,4)
  - Increasing size of unit quantity field – will now be defined as (22,8) from (14,4)
- Exchange Rates and Unit Prices/Quantities reports on the decimal separator
- We will no longer show large numbers of trailing zeroes, as it makes them too difficult to read. So you will not see “34.5000000000000000.”
- If there are no decimal amounts, we will still show a single “0” as a decimal place, to indicate that there are no other decimal numbers
- **Important Note:** Our framework will support only between 15 and 17 “significant digits” for any number store

# Changes to Exchange Rates & Unit Cost/Prices and Quantity

- Individual field may not be large enough to display whole rate:

**Journal Entry Details > Exchange Rates**

Transaction Currency: JPY Japanese Yen

Rate Group: DAILY Daily Rate Group (GBP)

**Transaction Currency to Functional Currency Exchange Rate Info**

Rate Date: 07/15/2014 Rate: 119.2045678929395 Freeze Rate: ☐

Trans to Func: 119.2045678929395

Find Rates: N/A 1.0

Apply

- However, clicking in the field will allow whole rate to be entered/seen:

**Journal Entry Details > Exchange Rates**

Transaction Currency: JPY Japanese Yen

Rate Group: DAILY Daily Rate Group (GBP)

**Transaction Currency to Functional Currency Exchange Rate Info**

Rate Date: 07/15/2014 Rate: 119.2045678929395 Freeze Rate: ☐

Trans to Func: 119.2045678929395

Find Rates: N/A 1.0

Apply

# Questions?