

# Business One in Action – How to Permanently Exclude an Account from the Exchange Rate Differences Run?



## Applies to:

SAP Business One, [Accounting](#), [Currency and Exchange Rate](#)

## Summary:

This article will provide you with a simple procedure that allows the user to select which GL accounts should not be included in an exchange rate differences run.

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## Author Bio:

Kerstin Pauquet joined SAP in 2003 and is currently active as Global Topic Lead and Support Expert for SAP Business One. She has worked as both technical and business consultant. She authored this article as a direct response to a partner enquiry during the Expert-on-Phone project, where she consulted on mainly financial and banking related topics

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## how to Permanently Exclude an Account from the Exchange Rate Differences Run?

SAP Business One facilitates quick and easy calculation of all un-reconciled foreign currency (FC) transactions into their equivalent local currency (LC) value with the *Exchange Rate Differences* functionality under *Financials*.

The functionality distinguishes between sub-ledger (Business Partner account balances) and General Ledger (GL) accounts. Each selected account will be accessed and any outstanding FC value recalculated according to the exchange rate on the *Execution Date*. The application will then propose postings to adjust the outstanding value in LC, which the user manually has to approve. Please see the Online Help (OLH) for further information about the functionality.

GL accounts may be selected and/or deselected manually by placing/removing the *Account Selection Mark* (indicated by 'x') in the *Exchange Rate Differences – Selection Criteria* window:

The screenshot shows the 'Exchange Rate Differences - Selection Criteria' dialog box. It has a title bar with a close button. The main area is divided into several sections:

- Business Partner:** A checked checkbox, with fields for 'Code', 'From', and 'To'.
- Customer Group:** A dropdown menu set to 'All'.
- Vendor Group:** A dropdown menu set to 'All'.
- Properties:** A button labeled 'Ignore'.
- GL Accounts:** A checked checkbox, with a 'Show Level' dropdown set to '5'.
- Account List:** A table with columns '#', 'X', and 'Account'. The 'X' column contains checkboxes. A red box highlights the 'X' column header and the first five rows. A tooltip 'Account Selection Mark' is shown over the 'X' in row 5.
- Execution Date:** A text field with '21.05.10' and a 'Consider Recon. Date' checkbox.
- Currency:** A dropdown menu set to '##' and 'All Currencies'.
- Account Selection:** A grid of fields for 'Exch. Rate Gain Acct' and 'Exch. Rate Loss Acct' for (A/R), (A/P), and (G/L) categories.
- Buttons:** 'Execute', 'Cancel', and 'Previous Report'.
- Data Side:** A dropdown menu set to 'Both Sides'.

A user might wish to regularly exclude a GL account from the exchange rates differences postings and not go through each account to select or de-select it. Note, all accounts can be selected or de-selected by clicking on the 'X' in the column header.

To exclude an account permanently from the exchange rate differences run, go to Financials -> Chart of Accounts -> choose the relevant account -> click on *Account Details*:

The screenshot shows the 'Chart of Accounts' window. On the left, the 'G/L Account Details' section has 'Active Account' selected, 'G/L Account' set to '100000', and 'Name' set to 'Called Up Capital Not Paid'. Below this, 'G/L Account Properties' shows 'Account Type' as 'Other'. At the bottom, the 'Account Details' button is highlighted with a red box. On the right, a list of accounts is shown, with '100000 - Called Up Capital Not Paid' highlighted. A vertical navigation bar on the far right contains categories like 'Assets', 'Liabilities', 'Capital and Reserves', 'Turnover', 'Cost of Sales', 'Operating Costs', 'Non-Operating Income and Expenditure', and 'Taxation and Extraordinary Items'.

In the *G/L Account Details* window, uncheck the tick box *Exchange Rate Differences* and click on *Update*.

**G/L Account Details**

G/L Account: 100000  
 Account Name: Called Up Capital Not Paid  
 Foreign Name:   
 Code for Exporting:   
 Project:   
 Default VAT Group:   
 Remarks:   
 Active From: To:   
 Inactive Remarks:   
 Advanced   
 Relevant to Budget  Exchange Rate Differences   
 Permit Other VAT Group  Rate Conversion

The user is returned to the *Chart of Accounts* window and must click on the *Update* button to finalize the change. Calling up the *Exchange Rate Differences – Selection Criteria* window reveals that this particular account is no longer available for selection:

**Exchange Rate Differences - Selection Criteria**

Business Partner  G/L Accounts Show Level: 5

Code:   
 Customer: Account 100000 is no longer available.   
 Vendor:

#	X	Account
1	x	Assets
2	x	90002 - Share Capital
3	x	90003 - Called Up
4	x	100001 - Not Called Up
5	x	100010 - Uncalled Share Capital
6	x	100011 - Fixed Assets
7	x	100012 - Intangible Assets
8	x	100013 - Formation Expenses

Execution Date:   
 Consider Recon. Date Currency: ## All Currencies   
 Exch. Rate Gain Acct (A/R) 700020 Exch. Rate Loss Acct (A/R) 650040   
 Exch. Rate Gain Acct (A/P) 700020 Exch. Rate Loss Acct (A/P) 650040   
 Exch. Rate Gain Acct (G/L) 700020 Exch. Rate Loss Acct (G/L) 700020   
  Data Side: Both Sides

## Related Contents

### [SAP Business One in Action Catalog Page](#)

- How-to-Guides are available from the [Documentation Resource Centre](#)
- Expert Empowerment Session: [Exchange Rate Differences](#) (Exchange Rate Differences/Conversion Differences in 2004A/2005A and 2005A SP01 – SAP Note 941059).
- Expert Empowerment Session: [Exchange Rate](#) (Exchange Rates when copying base to target documents in SAP Business One 2005 SP01).
- Expert Empowerment Session: [Tips and Tricks for Year End Closing](#).
- Expert Empowerment Session: [FC and SC are the same – why don't they match?](#) (System Currency and Foreign Currency are the same – why don't they match?).
- For more information, visit the [Business One homepage](#).

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