

How to set the exchange rate on the web side (Document)

After users log in to the OLISS web side, they click "Budget Management-Budget Performance" in turn to enter the budget performance interface, click "Exchange Rate Setting", click the icon after the corresponding month in the exchange rate setting window, set the exchange rate of all enabled currencies corresponding to the default currency under the month, and finally click "Confirm".

2.Click "Exchange Rate Setting"

1.Click in turn to enter the budget performance interface

No.	Budget Account Number	Budget Account	Budget Amount	Actual Amount(Confirmed)	Actual Amount(To be Confirmed)	Actual Amount(Total)	Year-on-Year
1	0101	主机费用	120,000.00	47,032.45	0.00	47,032.45	-
2	0201	船员管理 (保险及工资)	0.00	0.00	0.00	0.00	-
3	0301	采购消防救生设备	202,320.60	0.00	0.00	0.00	-
4		Other	0.00	13,240.22	600.00	13,840.22	-
Total			322,320.60	60,272.67	600.00	60,872.67	-

3.Click the icon after the corresponding month

Curr...	January	February	March	April	May	June	July	August	September	October	November	December
USD	1		1									
CNY	4.2827		7.3072									
EUR	1.9036		0.8701									
AUD	1.5583		1.5583									
Total	322,320.60		60,272.67					600.00				60,872.67

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2025-03 Exchange Rate Setting

4. Set the exchange rate of all enabled currencies corresponding to the default currency under the month Exchange Rate Setting

Exchange Rate Calculator

Company's Default Currency: USD

1 USD Approximately Equal To

7.2886	CNY
0.8688	EUR
1.5583	AUD

1 USD = 7.2886 CNY

5. Click "Confirm"

Confirm Cancel

2025 Exchange Rate Reference

Cur...	January	February	March
USD	1		
CNY	4.2827		
EUR	1.9036		
AUD	1.5583		

Total 322,320.60 60,272.67 600.00 60,872.67