

# Currency Change Utility

Version 7.1.0

By Musick International, Inc.



## Overview

Currency Change Utility provides the ability to change currency codes throughout the Sage company database. To exchange the Functional Currency (Home Currency) with an existing Source Currency, first change the Functional Currency to a new currency. Change the existing Source Currency to the Functional Currency and then change the new currency to the Source Currency. Note: This process involves only changing the currency code and does not include conversion of exchange rates.



The screenshot shows a software window titled "Currency Change" with version "v6.9.0" and date "2022-01-21". The window contains a "Select a Company" dropdown menu showing "[SAMLTD] Sage 2022 Sample Company Limited - 69A". Below this is a table with three columns: "Original Currency", "Type", and "New Currency". The table lists CAD (HOME), AUD (SOURCE), CNY (SOURCE), GBP (SOURCE), JPN (SOURCE), and USD (SOURCE). The "New Currency" column for AUD has a dropdown arrow. To the right of the table is the Musick International logo, which includes a globe and the text "mi musick international". Below the logo is the text "Sage 300" in green. At the bottom of the window, there is a note: "Note: New currencies must be defined in the Sage 300 database before running the Currency Change utility." and a button labeled "Change Currencies".

Original Currency	Type	New Currency
CAD	HOME	
AUD	SOURCE	
CNY	SOURCE	
GBP	SOURCE	
JPN	SOURCE	
USD	SOURCE	

Note: New currencies must be defined in the Sage 300 database before running the Currency Change utility.

Change Currencies

## **Compatibility**

Musick International products are compatible with current and recent versions of Sage 300. To verify compatibility to Sage 300 and third party products, please check our website ([www.Musick-Int.com](http://www.Musick-Int.com)) or email [Sales@Musick-Int.com](mailto:Sales@Musick-Int.com).

## **Requirements:**

Currency Change requires DataCHECK or FixIT. If you do not own FixIT, contact Musick International, Inc. for your complimentary copy of DataCHECK.

## **Installation**

Download and install the latest release of either FixIT or DataCHECK. In the folder where FixIT or DataCHECK is installed (default is C:\FixITcc), run the install program "CurrencyChangeInstall.exe". We recommend running the install using "Run as Administrator".

## **Connect FixIT or DataCHECK**

The Currency Change requires a database connection to be created in FixIT or DataCHECK. Start FixIT or DataCHECK and verify the connection to the company. If the company is not listed on the "Validate" screen, select the "Locate" icon on the left toolbar, and change "Locate Data using FixIT Path" as the default. Click "New" to add a new connection to the company database, "Apply" the changes and verify the database is available.

## **Running Currency Change**

Before running the Currency Change, verify that the company database is available in FixIT or DataCHECK. Launch the "CurrencyChange.exe" from "Start" – "Programs" – "Musick International, Inc" – "Currency Change".

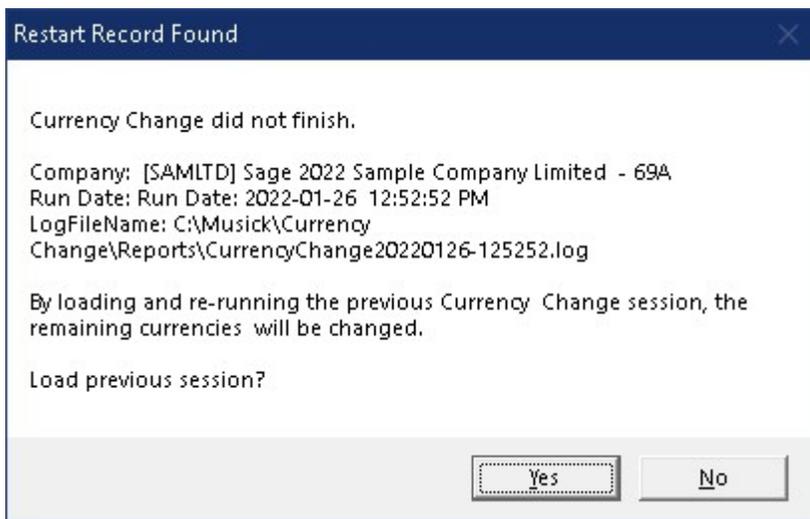
Select the company from the drop down list at the top of the screen. If your company is not in the list, verify the company database is available in FixIT or DataCHECK.

For each "Original Currency" select the "New Currency". The "New Currency" code must exist in the Sage 300 list of currencies. To leave a currency unchanged, leave the "New Currency" column blank.

Once the currencies have been selected, click the "Change Currencies" button to process the changes.







It is recommended that you select “Yes” to reload the previous session and complete the process. As long as no changes have been made to the database, re-running the restart information will complete the Currency Change previously in progress. Selecting “No” should only be considered if the database was restored from a backup. Otherwise, some tables in the sage 300 database have the new currency codes and other tables have the original codes.



Thank You for selecting Musick International, Inc.

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