

FX Rate (Currency History)

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Description

Financial meaning

FX Rate, or exchange rate, is the price of one currency (base currency) in terms of another currency (quote currency).

Platform abstraction

FX Rate in Finmars (a.k.a. Currency history) is an entity which evaluates a currency (base currency) in system default currency (quote currency, USD by default) on a specific date for specific pricing policy. By default, system currency is set to USD, it can be changed in default settings, but it's not recommended due to some modules may depend on system default currency set as USD.

Examples

Currency	Date	Fx rate	Pricing policy	Modified Date And Time
BTC	2024-06-20	64854.3000	Standard	2024-06-27 19:00:31

1. `BTC` - Base currency
2. `64854.3000` - is BTC/USD FX Rate (quote currency is the default currency USD)
3. `Standard` - is the name of the pricing policy
4. `2024-06-27 19:00:31` - modified at datetime

Finmars master finances

Valuations: FX Rates Autosave

Demo Base demo_user

FX Rates Search for a...

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Groups	<input type="checkbox"/>	<input type="checkbox"/>	Currency	Date	Fx rate	Pricing policy	Modified Date And Time
BTC (568)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-20	64854.3000	Standard	2024-06-27 19:00:31
CAD (74)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-19	64980.9000	Standard	2024-06-27 19:00:19
CHF (553)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-18	65159.9000	Standard	2024-06-27 19:00:08
CLP (123)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-17	66498.8000	Standard	2024-06-27 18:59:51
CNY (122)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-16	66674.7000	Standard	2024-06-27 18:59:39
EUR (553)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-15	66223.0000	Standard	2024-06-27 18:59:25
GBP (555)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-14	66034.8000	Standard	2024-06-27 18:59:09
HKD (553)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-13	67414.7578	Standard	2024-06-13 02:00:00
ILS (116)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-12	68241.1875	Standard	2024-06-13 02:00:00
INR (122)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-11	67332.0313	Standard	2024-06-13 02:00:00
JPY (123)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-10	69512.2813	Standard	2024-06-13 02:00:00
NOK (123)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-09	69647.9922	Standard	2024-06-13 02:00:00
SGD (88)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-08	69305.7734	Standard	2024-06-13 02:00:00
THB (74)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-07	69342.5859	Standard	2024-06-13 02:00:00
USD (555)	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-06	70757.1641	Standard	2024-06-13 02:00:00
	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-05	71082.8203	Standard	2024-06-13 02:00:00
	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-04	70567.7656	Standard	2024-06-13 02:00:00
	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-03	68804.7813	Standard	2024-06-13 02:00:00
	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-02	67751.6016	Standard	2024-06-13 02:00:00
	<input type="checkbox"/>	<input type="checkbox"/>	BTC	2024-06-01	67306.0375	Standard	2024-06-13 02:00:00

Cookbook

CRUD

Operations within platform.

Use Cases

What for it's used.

F.A.Q.

Frequently asked questions.

API documentation

Link to API documentation.

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