

How to Create a Currency entity

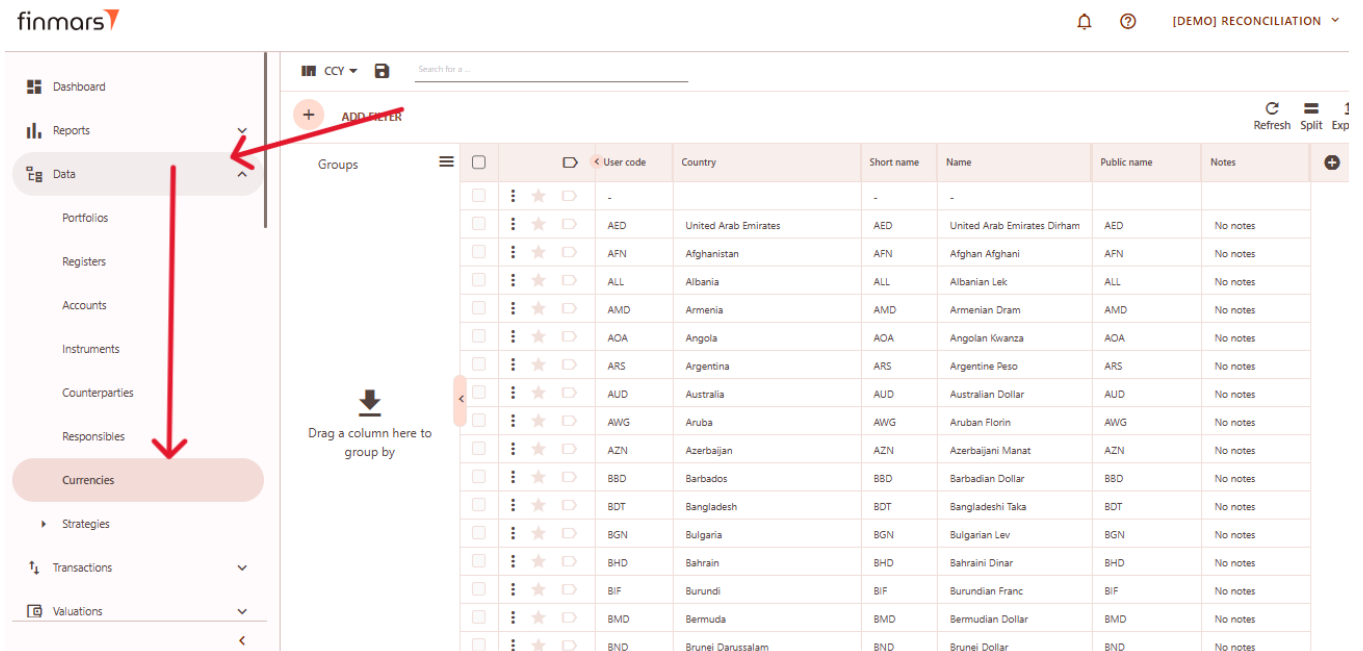
Prerequisites

We assume you have all prerequisites you may need, including:

1. If needed: the VPN is configured to access the Finmars resources
2. If needed: access to the Virtual Machine to work with the sensitive information
3. Must have: registered in Finmars in the needed region environment (self-registered or registered by Finmars)
4. Must have: having permissions set to allow continue with the Action in the Guide

Creation of Currency Entity

1. Open the **“Data”** section in the left-hand side menu. Select the **“Currency”** entity from the list under **Data**.



The screenshot displays the Finmars application interface. On the left, a navigation menu is visible with the 'Data' section expanded, and the 'Currencies' option highlighted. A red arrow points from the 'Currencies' option in the menu to the main content area. The main content area shows a table of currencies with columns for 'User code', 'Country', 'Short name', 'Name', 'Public name', and 'Notes'. The table lists various currencies such as AED (United Arab Emirates Dirham), AFN (Afghan Afghani), ALL (Albanian Lek), AMD (Armenian Dram), AOA (Angolan Kwanzas), ARS (Argentine Peso), AUD (Australian Dollar), AWG (Aruban Florin), AZN (Azerbaijani Manat), BBD (Barbadian Dollar), BDT (Bangladeshi Taka), BGN (Bulgarian Lev), BHD (Bahraini Dinar), BIF (Burundian Franc), BMD (Bermudian Dollar), and BND (Brunei Darussalam). A red arrow also points to the 'ADD FILTER' button at the top of the table.

	User code	Country	Short name	Name	Public name	Notes
	-		-	-		
	AED	United Arab Emirates	AED	United Arab Emirates Dirham	AED	No notes
	AFN	Afghanistan	AFN	Afghan Afghani	AFN	No notes
	ALL	Albania	ALL	Albanian Lek	ALL	No notes
	AMD	Armenia	AMD	Armenian Dram	AMD	No notes
	AOA	Angola	AOA	Angolan Kwanzas	AOA	No notes
	ARS	Argentina	ARS	Argentine Peso	ARS	No notes
	AUD	Australia	AUD	Australian Dollar	AUD	No notes
	AWG	Aruba	AWG	Aruban Florin	AWG	No notes
	AZN	Azerbaijan	AZN	Azerbaijani Manat	AZN	No notes
	BBD	Barbados	BBD	Barbadian Dollar	BBD	No notes
	BDT	Bangladesh	BDT	Bangladeshi Taka	BDT	No notes
	BGN	Bulgaria	BGN	Bulgarian Lev	BGN	No notes
	BHD	Bahrain	BHD	Bahraini Dinar	BHD	No notes
	BIF	Burundi	BIF	Burundian Franc	BIF	No notes
	BMD	Bermuda	BMD	Bermudian Dollar	BMD	No notes
	BND	Brunei Darussalam	BND	Brunei Dollar	BND	No notes

2. Click the “+ Add” button located in the top-left corner of the portfolio list view.

The screenshot shows the Finmars application interface. On the left is a navigation menu with options like Dashboard, Reports, Data, Portfolios, Registers, Accounts, Instruments, Counterparties, Responsibilities, Currencies, Strategies, Transactions, and Valuations. The 'Currencies' option is highlighted. The main area displays a table of currencies with columns for User code, Country, Short name, Name, Public name, and Notes. A red arrow points to a '+' button labeled 'ADD FILTER' in the top-left corner of the table area. Below the table, there is a prompt: 'Drag a column here to group by'.

		User code	Country	Short name	Name	Public name	Notes
<input type="checkbox"/>	<input type="checkbox"/>	-		-	-		
<input type="checkbox"/>	<input type="checkbox"/>	AED	United Arab Emirates	AED	United Arab Emirates Dirham	AED	No notes
<input type="checkbox"/>	<input type="checkbox"/>	AFN	Afghanistan	AFN	Afghan Afghani	AFN	No notes
<input type="checkbox"/>	<input type="checkbox"/>	ALL	Albania	ALL	Albanian Lek	ALL	No notes
<input type="checkbox"/>	<input type="checkbox"/>	AMD	Armenia	AMD	Armenian Dram	AMD	No notes
<input type="checkbox"/>	<input type="checkbox"/>	AOA	Angola	AOA	Angolan Kwanza	AOA	No notes
<input type="checkbox"/>	<input type="checkbox"/>	ARS	Argentina	ARS	Argentine Peso	ARS	No notes
<input type="checkbox"/>	<input type="checkbox"/>	AUD	Australia	AUD	Australian Dollar	AUD	No notes
<input type="checkbox"/>	<input type="checkbox"/>	AWG	Aruba	AWG	Aruban Florin	AWG	No notes
<input type="checkbox"/>	<input type="checkbox"/>	AZN	Azerbaijan	AZN	Azerbaijani Manat	AZN	No notes
<input type="checkbox"/>	<input type="checkbox"/>	BBD	Barbados	BBD	Barbadian Dollar	BBD	No notes
<input type="checkbox"/>	<input type="checkbox"/>	BDT	Bangladesh	BDT	Bangladeshi Taka	BDT	No notes
<input type="checkbox"/>	<input type="checkbox"/>	BGN	Bulgaria	BGN	Bulgarian Lev	BGN	No notes
<input type="checkbox"/>	<input type="checkbox"/>	BHD	Bahrain	BHD	Bahraini Dinar	BHD	No notes
<input type="checkbox"/>	<input type="checkbox"/>	BIF	Burundi	BIF	Burundian Franc	BIF	No notes
<input type="checkbox"/>	<input type="checkbox"/>	BMD	Bermuda	BMD	Bermudian Dollar	BMD	No notes
<input type="checkbox"/>	<input type="checkbox"/>	BND	Brunei Darussalam	BND	Brunei Dollar	BND	No notes

3. This action opens the **Add Portfolio register form**.

The screenshot shows the 'Add Currency' form. The form has a title 'Add Currency' and a 'Currency' field with a 'Full Name' label. Below this is a 'GENERAL' section with four text input fields: 'Public name', 'Country', 'Country', and 'Notes'. At the bottom of the form are 'Cancel', 'Create', and 'Create and Exit' buttons. The background shows the same navigation menu as the previous screenshot, with 'Currencies' highlighted.

4. Fill in the required fields in the creation panel:

1. **Currency** – enter the full name of the currency. This typically follows the ISO 4217 format (e.g., USD, EUR, CHF).
 2. **Public name** – optional field for external-facing labels, if different from internal naming.
 3. **Country** – select the issuing country for context/reference. This may be used in filters or reports.
 4. **Notes** – add any internal notes for clarification or documentation purposes.
5. Click “**Create and Exit**” to save the portfolio and return to the list view. Alternatively, use “**Create**” to save and continue editing.

Revision #1

Created 2025-05-06 01:50:54 UTC by Anna Kostiv

Updated 2025-05-06 01:59:10 UTC by Anna Kostiv