

Exchange Rate API - OANDA FX

Description

Mysoft has developed an interface to update exchange rates in Sage X3. OANDA is a world leader in providing foreign exchange rate data.

Functionality

The rate types updated via the API is controlled by a new parameter function. In the following example the rate type OANDA DR (daily rate) will be updated using the MIDPOINT rate value from the list of OANDA rates available. Only the GBP to Euro and GBP to US Dollar rates will be updated in this example.

The exchange rate API can be added to the batch server to allow updates to be performed as regularly as required.

Below is an example of the Rate Import screen.

The two dates provide extra flexibility. The 'Rate Date' is the date used to retrieve the value from OANDA. The 'Quote date' will set the Sage X3 rate date.

Mysoft Plugin Data Sheet

The results of the interface are recorded in the Mysoft Event Viewer. Any errors can be e-mailed using Sage X3 Workflow.

