

Transactional FX Exposure Management



Transactional FX Exposure Management




Document a new Operation

List of operations

- I perform the conversion of the Profit and Loss accounts into a functional currency of the entity.

Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Aug 01, 2025	Actor	Type	Activity	Version
Published	LI, Qiaosi (Joice)	Edit	updated the page at 12:48 pm	
		State	changed state to Published at 10:48 am	v3
Draft	LI, Qiaosi (Joice)	State	gave <i>Approvers</i> approval at 10:48 am	
		State	changed state to Draft at 10:48 am	v3
Dec 19, 2024				
Published	 Eusébio, Daniela	Edit	updated the page at 4:18 pm	
		State	changed state to Published at 3:18 pm	v2
Draft	 Eusébio, Daniela	State	gave <i>Approvers</i> approval at 3:18 pm	
		State	changed state to Draft at 3:18 pm	v2
Nov 29, 2023				
	 Eusébio, Daniela	Edit	created the page at 9:40 pm	