


Foreign Exchange in the Financial Statements

To apply foreign exchange rates to balances linked to CaseWare:

- 1) Open your Jazzit Financial Statements
- 2) On the Home menu, click on **Columns**
- 3) Under **Foreign exchange**, set **Apply CaseWare foreign exchange rates** to 'Yes'.

Diagnostics	Display	Rounding (Recalc)	Engagement	Client profile	Columns	Page options	Short year	Signature lines	Admin
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Column and foreign exchange 

1-2 year statements and schedules with percent column

Select columns: Both years no % column Column width: \$10M+

Foreign exchange

Apply CaseWare foreign exchange rates: No

No

Yes

Break: Next Page




Note that any manual balances or balances being transferred from working papers to the notes will not be affected by this change. You may need to select notes directly linked to the CaseWare trial balance if the related working paper is prepared in Canadian dollars.

Troubleshooting

If the Foreign exchange drop-down is not in your home menu you can either:

- Update the **Home menu** to the latest version from our website. Please read <https://www.jazzitsupport.com/Downloads/DownloadSupport/42> for more information on updating the Jazzit templates

OR

- Go to the **Notes Menu** and click on the small folder ().
- Click on **View > Enable Editing**
- In the **Linkage and period options area** leave the JZLINK cell set to MAP NO. But for the cells COLP1, COLP2 and COLP3, click on the dropdown and set all three to the AY:FX, PY:FX and PY2:FX position.

Linkage and period options

JZLINK COLP1 COLP2 COLP3
 Primary link: Map No Current: AY:FX Prior: PY:FX Prior2: PY2:FX