

Z82 – CURRENCY

The Z82 contains the currency exchange rate for a particular date. It is not generally expected that a library will convert information on currencies when installing the ALEPH system. In most cases, this information is generated on-line.

This table is complemented by Z83 (Currency information).

In the following table, (X) denotes an alphanumeric field and (9) denotes a numeric field. All alphanumeric fields are left-aligned with trailing spaces; all numeric fields are right-aligned with leading zeros. Decimal positions are indicated by the symbol V. The total number of decimal digits is designated by the number of nines following the V.

02 Z82-CURRENCY-NAME	PICTURE X(3).
02 Z82-DATE	PICTURE 9(8).
02 Z82-RATIO	PICTURE 9(12).
02 FILLER	PICTURE X(21).

Z82-CURRENCY-NAME	M	X(3)	DESC: Currency code. This is a three-character code that uniquely identifies the currency, and matches the Z83-CURRENCY-NAME. CONV: Three-character unique code.
Z82-DATE	M	9(8) Format: YYYYMMDD	DESC: Currency ratio date. CONV: Enter the date on which the ratio takes effect.
Z82-RATIO	M	9(12)	DESC: Currency ratio. CONV: In most cases, your local currency will have the ratio 1.000000. All other currencies would then be measured against this standard. Currency ratios may be uploaded using the Upload Currency Ratios (acq-20) service. This service is available from the Currencies submenu of the Services menu of the Acquisitions/Serials module.