

AMCO FX Dashboard

Solution Overview

The **FX Review Dashboard** is a streamlined OneStream Dashboard designed to help finance teams manage, validate, and operationalize exchange rates with greater speed, accuracy, and transparency. It centralizes exchange rate visibility, triangulation logic, and rate-copying capabilities into an intuitive interface that supports both planning and consolidation processes.

What the Solution Can Do

- ✓ **View loaded exchange rates** by Rate Type, by Period, and compare changes or discrepancies across time.
- ✓ **Display triangulated rates**, giving users transparency into how indirect currency conversions were derived.
- ✓ **Facilitate rate copying**, enabling users to copy exchange rates from:
 - One period → multiple periods
 - One scenario → another scenario



Preview

Dashboard - FX Review

amco solutions FX REVIEW

FX Report Fx Copy

Rates By RateType Rates By Period Rates Delta Rates Comparison By Period

Select Year: 2025 Select Rate Type: AverageRate Multiply Divide

Period			January 2025	February 2025	March 2025	April 2025	May 2025
			2025M1	2025M2	2025M3	2025M4	2025M5
✓ (Select All)							
✓ January 2025							
✓ February 2025							
✓ March 2025							
✓ April 2025							
✓ May 2025							
✓ June 2025							
✓ July 2025							
✓ August 2025							
✓ September 2025							
Currencies							
Search							
✓ (Select All)							
✓ BRL, AUD	↕	AUD	0.277595783	0.282481070	0.283978374		
✓ CAD, AUD	↕	AUD	1.125192931	1.116048206	1.092130637		
✓ CHF, AUD	↕	AUD	1.891125262	1.909083530	1.914049084		
✓ CNY, AUD	↕	AUD	0.214348393	0.214763037	0.214712705		
✓ CZK, AUD	↕	AUD	0.071525405	0.073094912	0.073122560		
✓ DKK, AUD	↕	AUD	0.237838027	0.240090274	0.238079711		
✓ EUR, AUD	↕	AUD	1.774195325	1.791974354	1.777988599		
✓ GBP, AUD	↕	AUD	2.085842003	2.071006127	2.040069851		
✓ HKD, AUD	↕	AUD	0.196123741	0.196850016	0.196628998		
✓ INR, AUD	↕	AUD	0.017906700	0.017597474	0.017291833		
✓ JPY, AUD	↕	AUD	0.010640698	0.010431351	0.010094280		
✓ KRW, AUD	↕	AUD	0.001125863	0.001108120	0.001073750		
✓ MXN, AUD	↕	AUD	0.080892468	0.082307519	0.082968709		
✓ MYR, AUD	↕	AUD	0.362801882	0.364478758	0.362659578		
✓ NOK, AUD	↕	AUD	0.153085072	0.151032788	0.152447615		
✓ NZD, AUD	↕	AUD	0.927078861	0.908725681	0.880287310		
✓ PHP, AUD	↕	AUD	0.027290036	0.026965568	0.026191874		
✓ PLN, AUD	↕	AUD	0.416035040	0.420526118	0.418472708		
✓ RUB, AUD	↕	AUD					
✓ SEK, AUD	↕	AUD	0.161080185	0.160557512	0.162081562		
✓ SGD, AUD	↕	AUD	1.199383374	1.198352295	1.179522453		
✓ TWD, AUD	↕	AUD	0.051908775	0.051012324	0.049854927		
✓ USD, AUD	↕	AUD	1.539331525	1.540682154	1.528772968		