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Functional Currency

Cavallo Support - 2026-02-26 - [Setup](#)

eConnect, the middleware toolset that SalesPad Desktop uses to save some data elements into Dynamics™ GP, requires a functional currency defined within Dynamics™ GP for SalesPad Desktop to work correctly.

The functional currency setting is required whether or not you have the GP Multicurrency module. Dynamics™ GP 10 sets a functional currency by default, but previous versions must be manually set up. Due to the time required, Cavallo recommends making these changes on off hours, to not interrupt the end user.

1. To set a functional currency, go to **Microsoft Dynamics™ GP** button > **Tools** > **Setup** > **Financial** > **Multicurrency**
2. Select the currency from the **Functional Currency** field. If no currency is available to select, one will have to be set up in **Currency Setup** (click the Functional Currency hyperlink)

Multicurrency Setup - TWO (sa)

OK Cancel File Print Tools Help Add Note

Actions File Tools Help

Functional Currency Z-US\$

Rate Type ID
AVERAGE
BUY
SELL

Display Currency
Reporting Currency Z-C\$
Exchange Rate 1.0000000
Rate Calculation Method: Multiply

Currency Translation Default Exchange Table IDs
Average Calculation Method: Exchange Table

Currency ID	Current	Historical	Average	Budget
<input type="checkbox"/> Z-AUD				
<input type="checkbox"/> Z-C\$				
<input type="checkbox"/> Z-EURO				
<input type="checkbox"/> Z-NZD				
<input type="checkbox"/> Z-SA				

Allow: Exchange Rate Option: Password:

<input type="checkbox"/>	Use Rates Without Adding to Table	
<input checked="" type="checkbox"/>	Remove/Modify Rates	
<input checked="" type="checkbox"/>	Override Rates	
<input checked="" type="checkbox"/>	Override Rate Variance	
<input checked="" type="checkbox"/>	Override Reporting Rate	

Default Transaction Rate Types:

Financial	AVERAGE
Sales	BUY
Purchasing	SELL

Average Exchange Rate Display:
Calculation Method: Multiply Divide

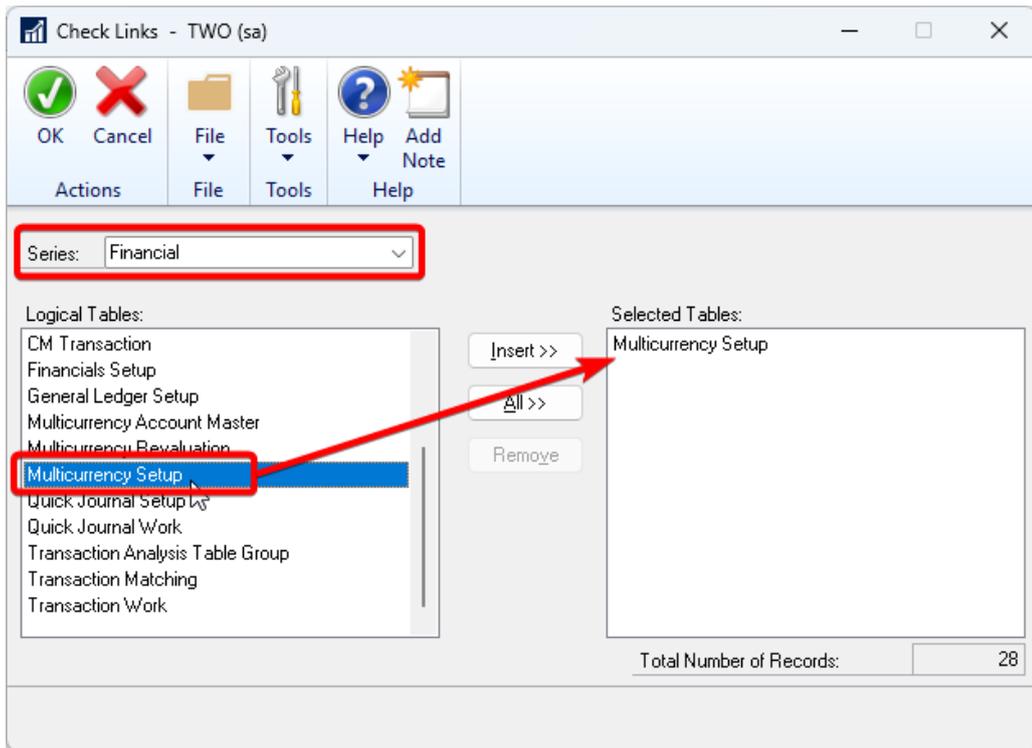
Maintain History: Last Removal

<input checked="" type="checkbox"/>	General Ledger Account	
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Last Revaluation:

Financial	
Sales	
Purchasing	

3. Go to **Microsoft Dynamics™ GP** button > **Maintenance** > **Check Links**
4. Select **Financial** as the series
5. Select **Multicurrency Setup** and click **Insert**



6. Click **OK**