



- Version : 2.6
- Company : Jabsoft (<http://www.jabsoft.com>)
- Sales and Offers : Model Advisor (<http://www.modeladvisor.com>)

Observation:

If you use **Windows Vista** or **Windows 7** , it will be necessary to activate some permissions.

This video will teach you how to configure some permission to make this tool work out correctly.

http://www.jabsoft.com/exchange_rates_for_excel/er_videos/my_favorites_w_vista_demo/my_favorites_w_vista_demo.htm

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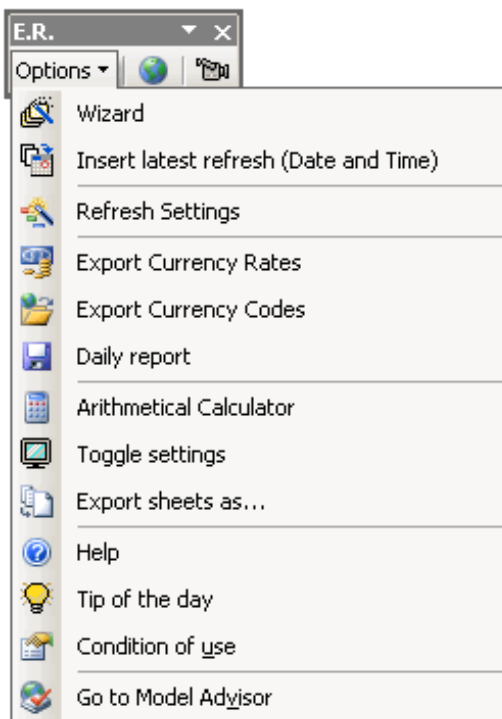


Description

Using this practical tool you can update automatically through Internet the currency exchange rates into your Excel spreadsheets. No more manual and tedious updates or risk of using no updated data.

This add-in is like any other Excel function. When the function is inserted in any cell or inside a formula, the add-in automatically refreshes the exchange rates with the latest data.

The add-in includes a wizard to help you to use the tool. Additionally it includes different refreshing data options and reports with the exchange rates and currency codes.



Note:

The exchange rate data is obtained from the MSN MoneyCentral Investor web site (<http://moneycentral.msn.com/investor/home.asp>).

The quotes are delayed by at least 20 minutes.











Exchange Rates









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Exchange Rates









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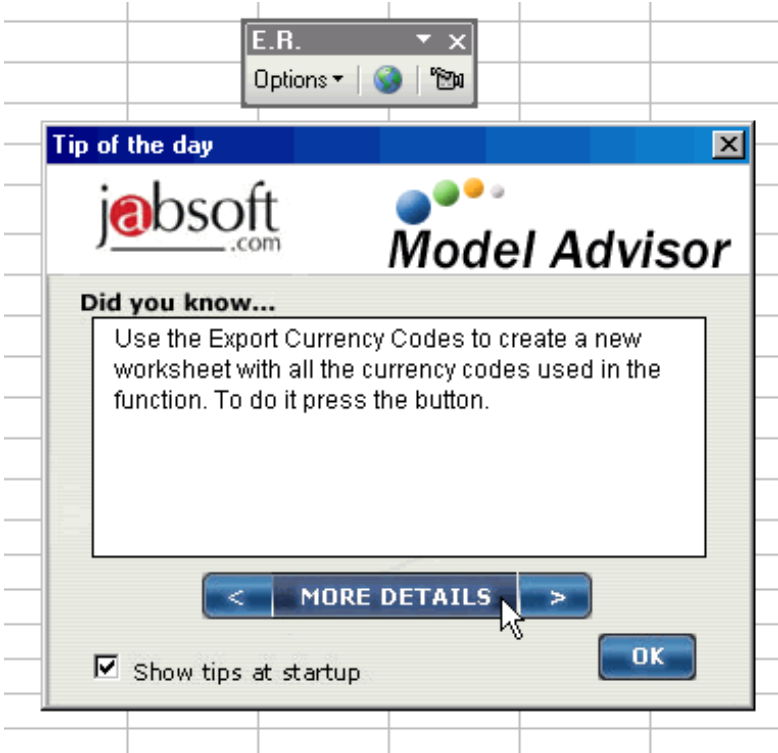
Jabsoft

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Tips 

Exchange Rates will show you a new tip every time you press the **Tip of the day** button 





Wizard



The Exchange Rates **Wizard** helps you in the construction of the **Exchange Rates function** . This window shows the amount converted and the latest refresh. To use it follow these steps:

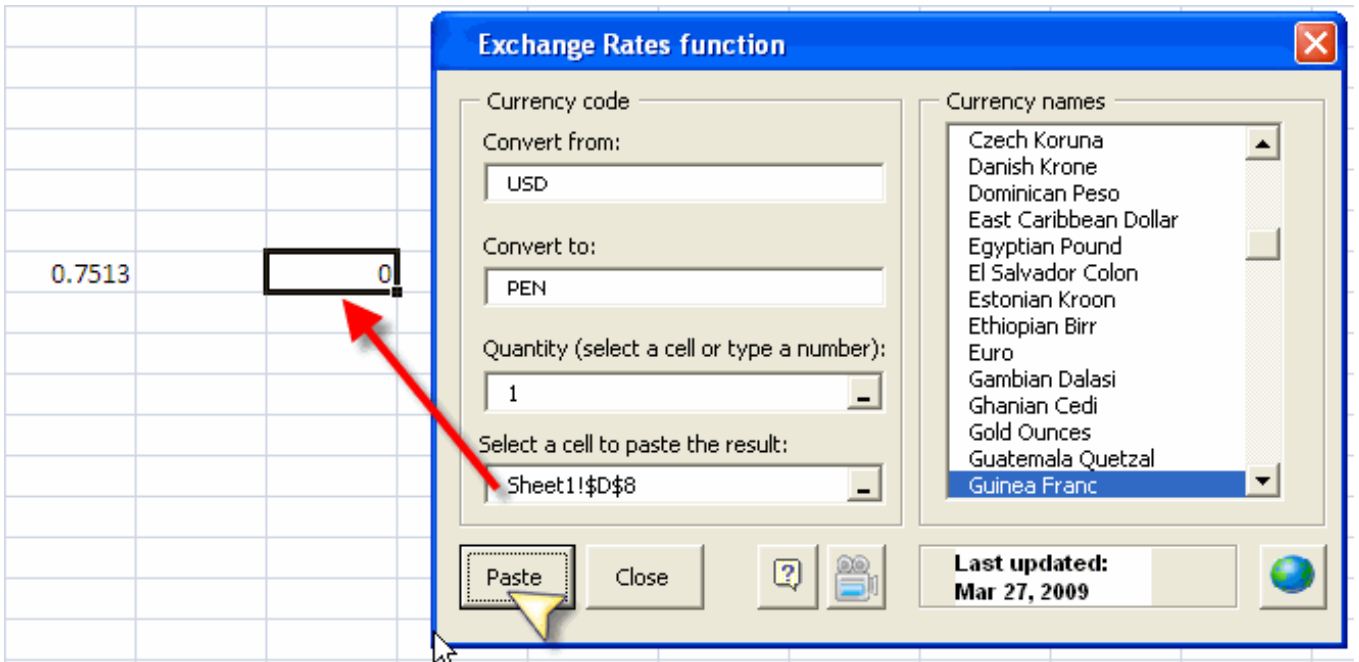
1. Select an empty cell and then press the **Wizard** button . Select the currencies and the amount you want to convert.
2. Press Paste button and the function will paste the converted amount in the choosed cell.

	A	B	C	D	E	F
1						
2		100				
3						
4		77.61565				
5						
6						
7						

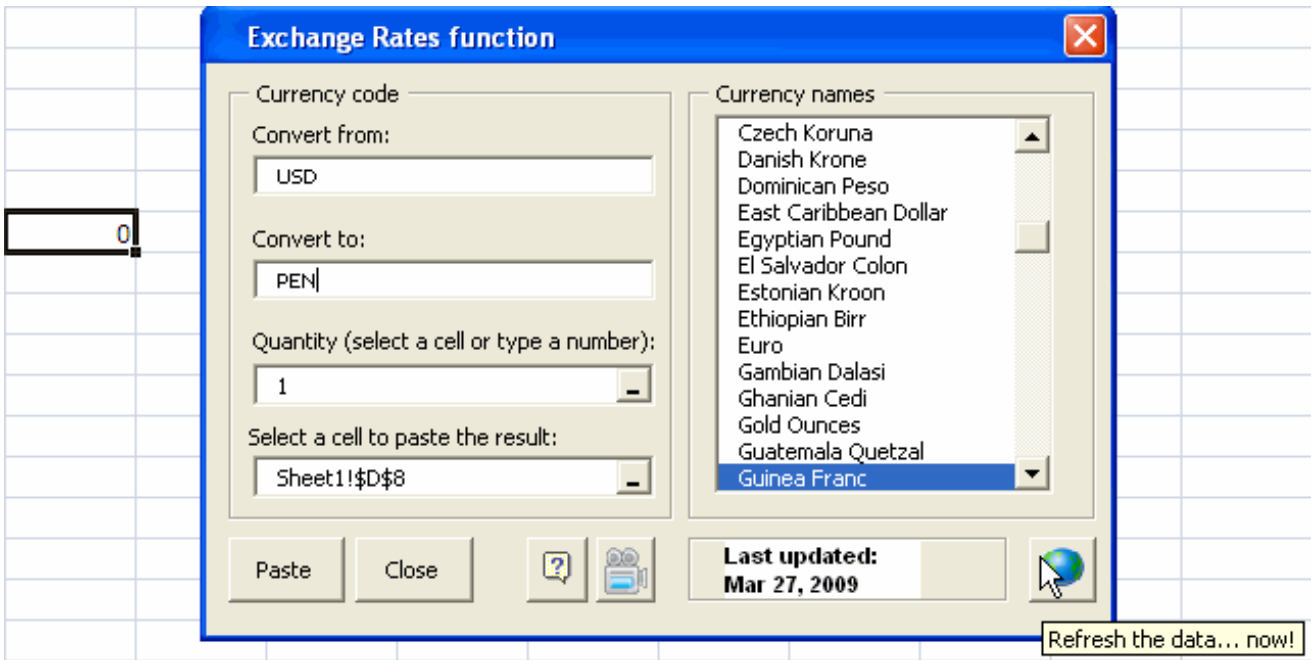
Note:

If you obtain Zero as result when pasting the function ER() in your sheet, it is because there is not saved data on that conversion.

In this case you will obtain the sought value pressing the button Refresh data to obtain the current quote



Press the button Refresh data




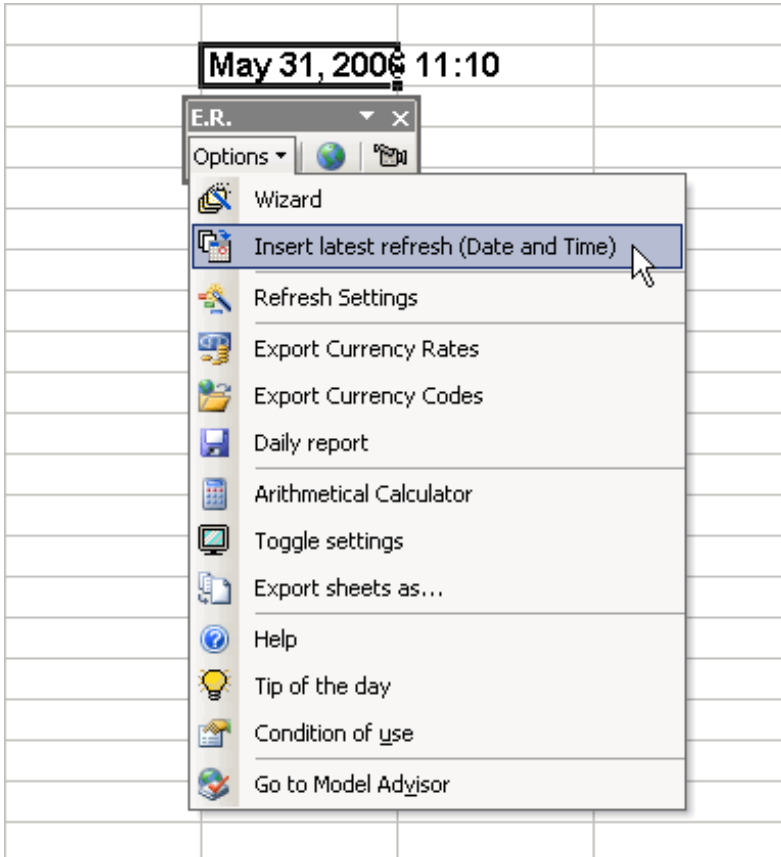
Press the button Ok



Insert latest



Use **Insert latest refresh (date and time)** option to insert the latest date and time in which the function was refreshed. Select a cell in your worksheet and press  to insert the latest refresh.





Refresh



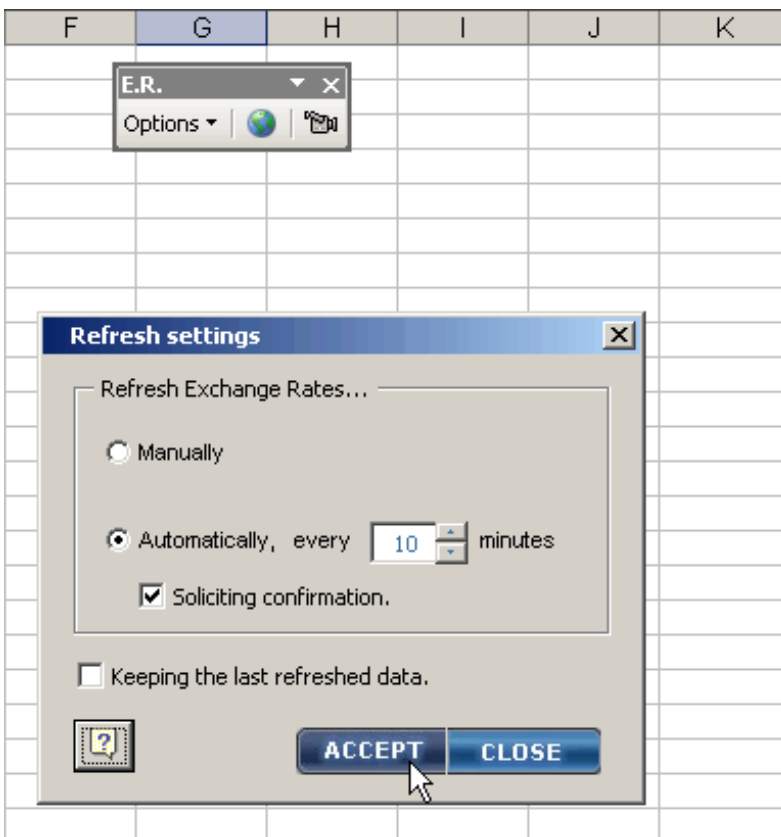
You can configure the ER refreshing data options to suit your needs or preferences between manual or automatic (selecting how often you want to refresh the rates).

To do this, go to the **Refresh settings** button 

Your PC needs to be connected to Internet.

*The exchange rate data is obtained from the MSN MoneyCentral Investor web site (<http://moneycentral.msn.com/investor/home.asp>).

The quotes are delayed by at least 20 minutes.





Export currency rates



Observation:

If you use **Windows Vista** or **Windows 7** , it will be necessary to activate some permissions.

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http://www.jabsoft.com/exchange_rates_for_excel/er_videos/my_favorites_w_vista_demo/my_favorites_w_vista_demo.htm

Use the **Export currency rates** to create a new worksheet with all the currency rate that you found, using the Wizard tool, respect to US\$ (United States Dollars). Press button.

Exchange Rates Report			
5/30/2006 13:09			
Symbol	Name	In US\$	Per US\$
ALL	Albanian Lek	0.0104	96.38
DZD	Algerian Dinar	0.0139	71.805
ARS	Argentine Peso	0.3244	
AWG	Aruba Florin	0.5587	
AUD	Australian Dollar	0.7606	
BSD	Bahamian Dollar	1	
BHD	Bahraini Dinar	2.6525	
BDT	Bangladesh Taka	0.0144	
BBD	Barbados Dollar	0.5	
BZD	Belize Dollar	0.5076	
BMD	Bermuda Dollar	1	
BTN	Bhutan Ngultrum	0.0219	
BOB	Bolivian Boliviano	0.125	
BRL	Brazilian Real	0.4362	
GBP	British Pound	1.8722	
BND	Brunei Dollar	0.6337	
BIF	Burundi Franc	0.001	
XOF	CFA Franc (BCEAO)	0.002	
XAF	CFA Franc (BEAC)	0.002	
CAD	Canadian Dollar	0.9036	
KYD	Cayman Islands Dollar	1.1724	
CLP	Chilean Peso	0.0019	526.25

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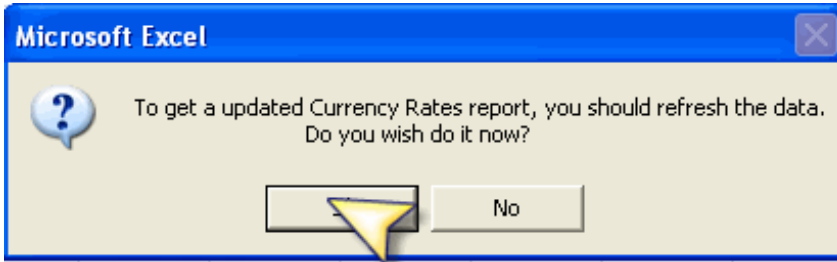
E.R. Options

- Wizard
- Insert latest refresh (Date and Time)
- Refresh Settings
- Export Currency Rates**
- Export Currency Codes
- Daily report
- Arithmetical Calculator
- Toggle settings
- Help
- Tip of the day
- Condition of use
- Go to Model Advisor

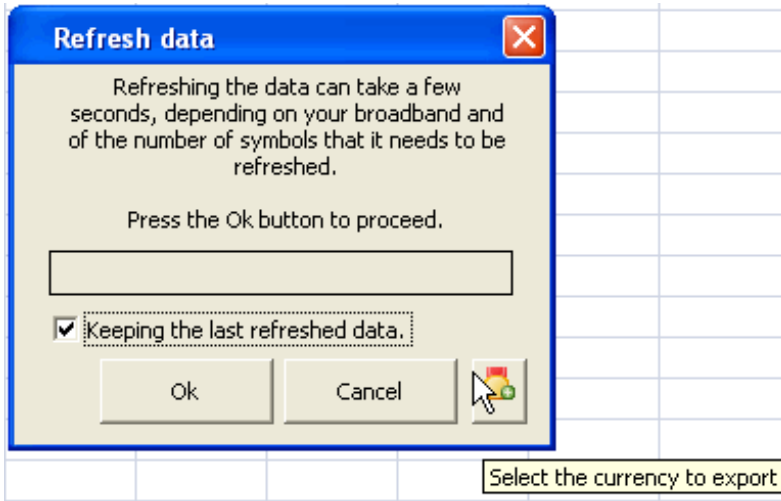
Select the currency to export

From the option Export currency rates, now you can choose to obtain in this report determined currency

This option will be available in case you decide to refresh data

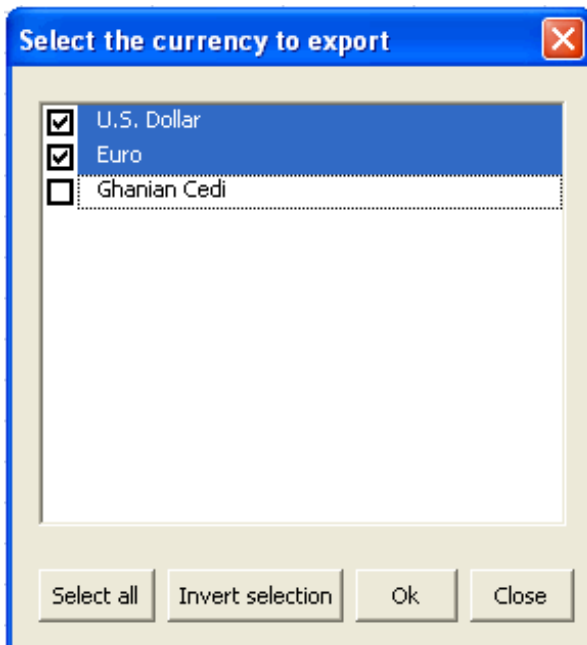


Press the button select currency to export

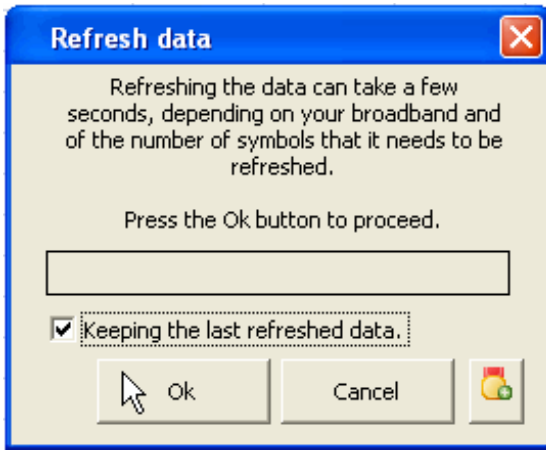


By default the option "Select the currency to export " shows all the used currencies, if the preferences are not changed, the complete list of currencies will be shown.


And in the dialogue box select the currency to export choose the currency that will be listed in the report and click on OK to set this election.



After the dialogue box Refresh data, press the button Ok to obtain the report.




Note:

The button Select currency, it will be available only to export currency rates 

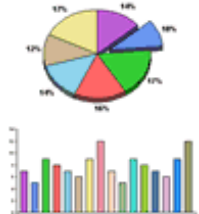
Export currency



Use the **Export currency codes** to create a new worksheet with all the currency codes used in the function. To do it press  button.

Symbol	Name
ALL	Albanian Lek
DZD	Algerian Dinar
ARS	Argentine Peso
AWG	Aruba Florin
AUD	Australian Dollar
BSD	Bahamian Dollar
BHD	Bahraini Dinar
BDT	Bangladesh Taka
BBD	Barbados Dollar
BZD	Belize Dollar
BMD	Bermuda Dollar
BTN	Bhutan Ngultrum
BOB	Bolivian Boliviano
BRL	Brazilian Real
GBP	British Pound
BND	Brunei Dollar
BIF	Burundi Franc
XOF	CFA Franc (BCEAO)
XAF	CFA Franc (BEAC)
CAD	Canadian Dollar
KYD	Cayman Islands Dollar
CLP	Chilean Peso
CNY	Chinese Yuan
COP	Colombian Peso
KMF	Comoros Franc
CRC	Costa Rica Colon
HRK	Croatian Kuna

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E.R. Options

- Wizard
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Daily report




Observation:

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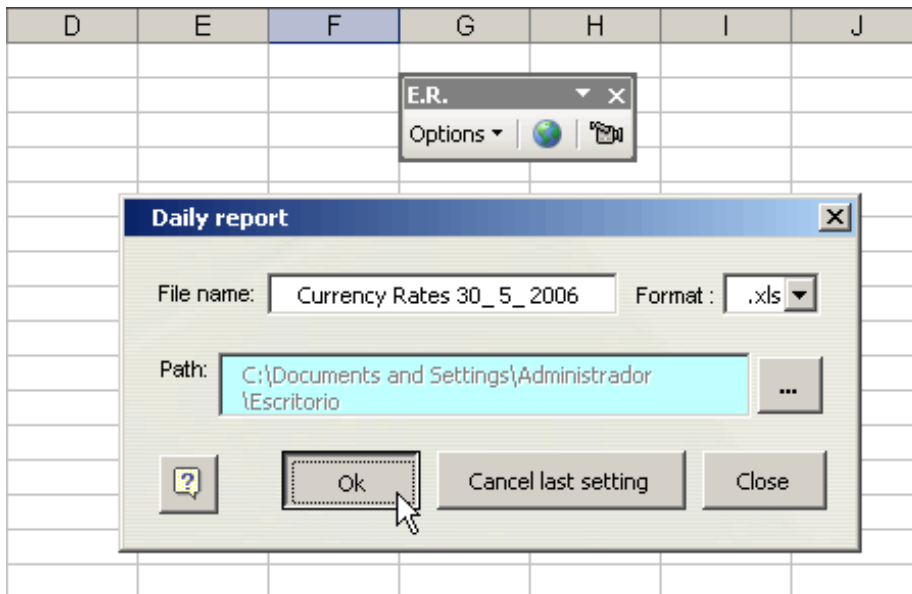
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http://www.jabsoft.com/exchange_rates_for_excel/er_videos/my_favorites_w_vista_demo/my_favorites_w_vista_demo.htm

Use **Daily report** button  to save the daily currency report into a folder: Simply write a name for the file and the folder where you want to save the report, finally choose a wished **format** and a **path** .

Every time you open Excel:

- Afterwards the elapsed time adjusted in Refreshing settings , report will be automatically saved.
- If you did not adjust time in Refreshing settings, report will be automatically saved after an hour.





Refresh data




Observation:

If you use **Windows Vista** or **Windows 7**, it will be necessary to activate some permissions.

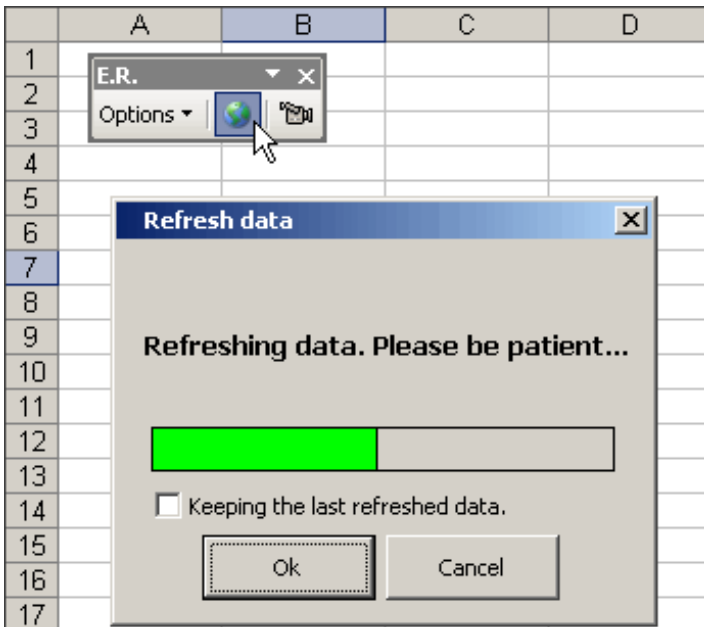
This video will teach you how to configure some permission to make this tool work out correctly.

http://www.jabsoft.com/exchange_rates_for_excel/er_videos/my_favorites_w_vista_demo/my_favorites_w_vista_demo.htm

Use **Refresh data** * to refresh the exchange rates as you want. To do it press . Your PC needs to be connected to Internet.

*The exchange rate data is obtained from the MSN MoneyCentral Investor web site (<http://moneycentral.msn.com/investor/home.asp>).

The quotes are delayed by at least 20 minutes.

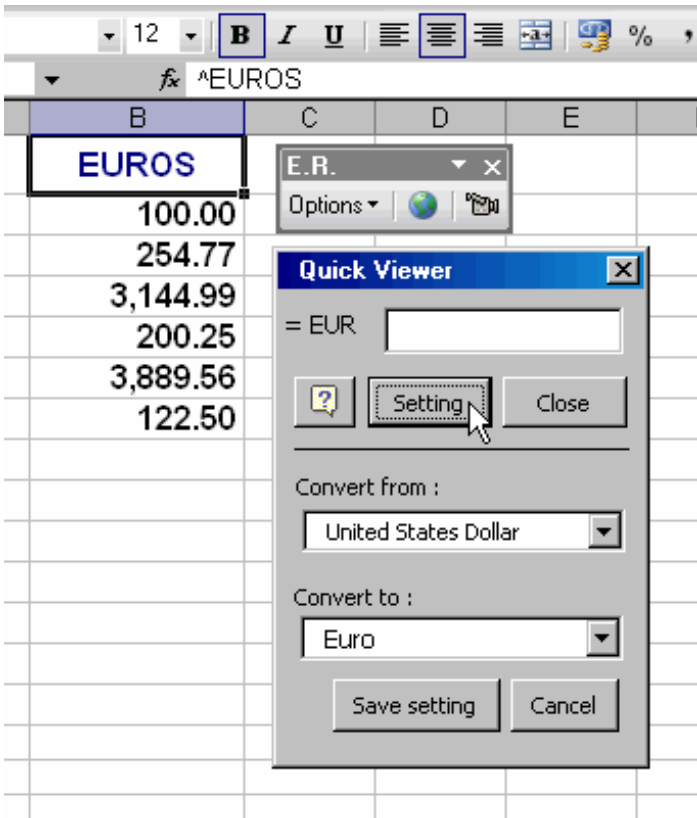
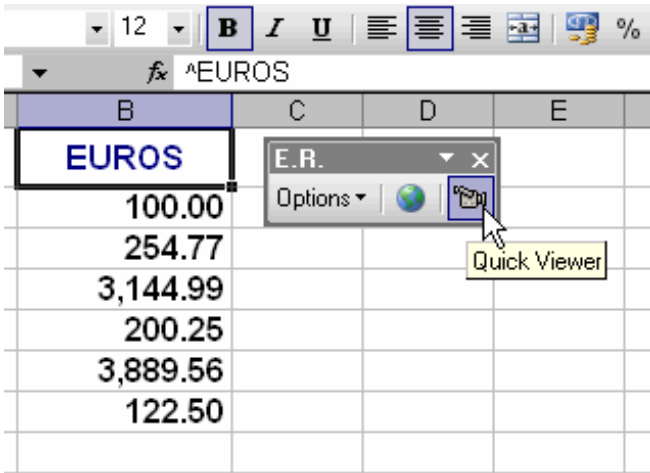




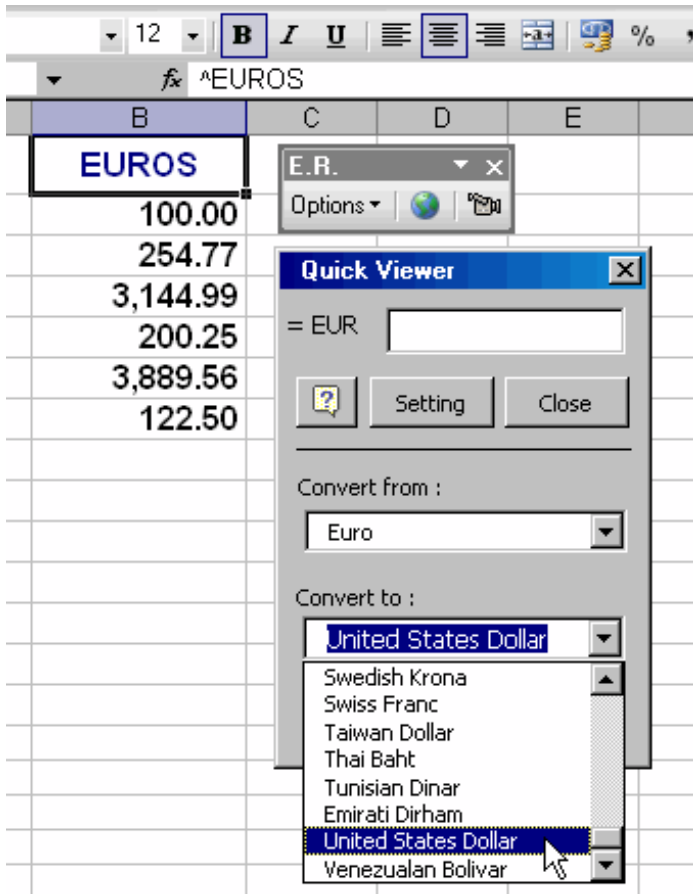
Quick viewer



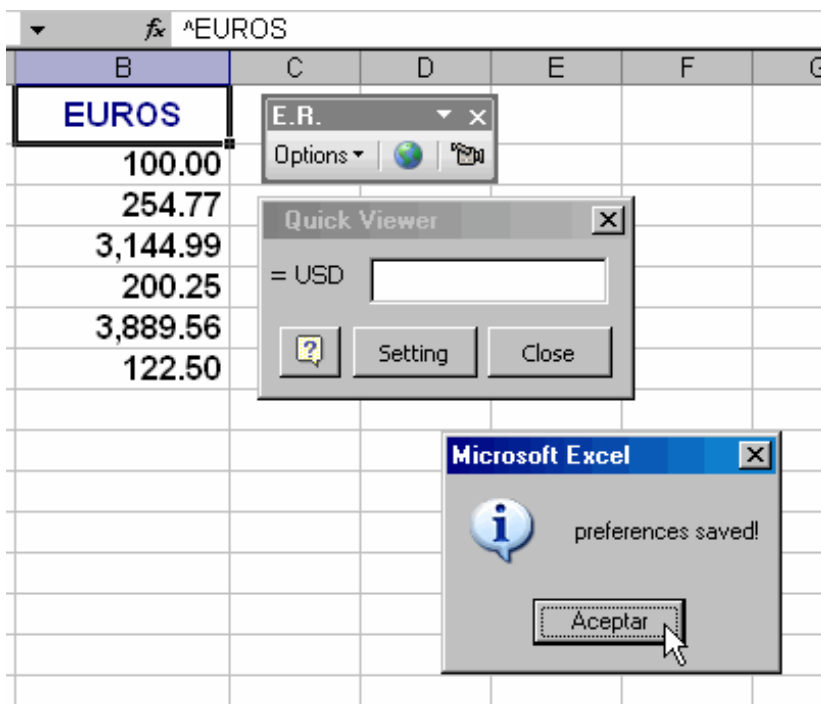
1. You can see the current exchange rates of every active cell, simply pressing button; then click on Setting button:



2. Choose the wished conversions: (for example: Euros to US Dollars)



3. Then, save the changes:



4. Place the cursor on the wished cell, you will see immediately the current exchange rates in the Quick Viewer's window:

12 B I U %

fx 254.77

B	C	D	E	F
EUROS	E.R.			
100.00	Options			
254.77				
3,144.99				
200.25				
3,889.56				
122.50				

Quick Viewer

= USD 320.5007

Setting Close

12 B I U %

fx 122.5

B	C	D	E
EUROS	E.R.		
100.00	Options		
254.77			
3,144.99			
200.25			
3,889.56			
122.50			

Quick Viewer


= USD 154.105

Setting Close



Arithmetic



Use **Arithmetic calculator** button  to make arithmetic operations quickly from the select cells and using its **GET** and **PASTE** buttons. Also this calculator shows a tape where you can see history of your operations; simply select the wished cell and press **Get** button the calculator will retrieve the value contained in the cell, press on wished operation button, select another cell doing the same before process and then press on equal button. Repeat the before procedure for the rest of cells.

If you want you can paste the result in the wished cell, using the paste button.

The screenshot shows an Excel spreadsheet with the following data in column C:

	C	D	E	F	G	H	I
	1,234.99						
	85.75						
	234.50						
	7,894.22						
	10.56						
	9,460.02						

The **Arithmetic calculator** window is open, displaying the following history:

- 1234.99 + 85.75 = 1320.74
- 1320.74 + 234.5 = 1555.24
- 1555.24 + 7894.22 = 9449.46
- 9449.46 + 10.56 = 9460.02

The calculator interface includes a numeric keypad, operation buttons (+, -, *, /), and a 'Get' button. The 'Get' button is currently highlighted, indicating it is the active operation.



Export sheets



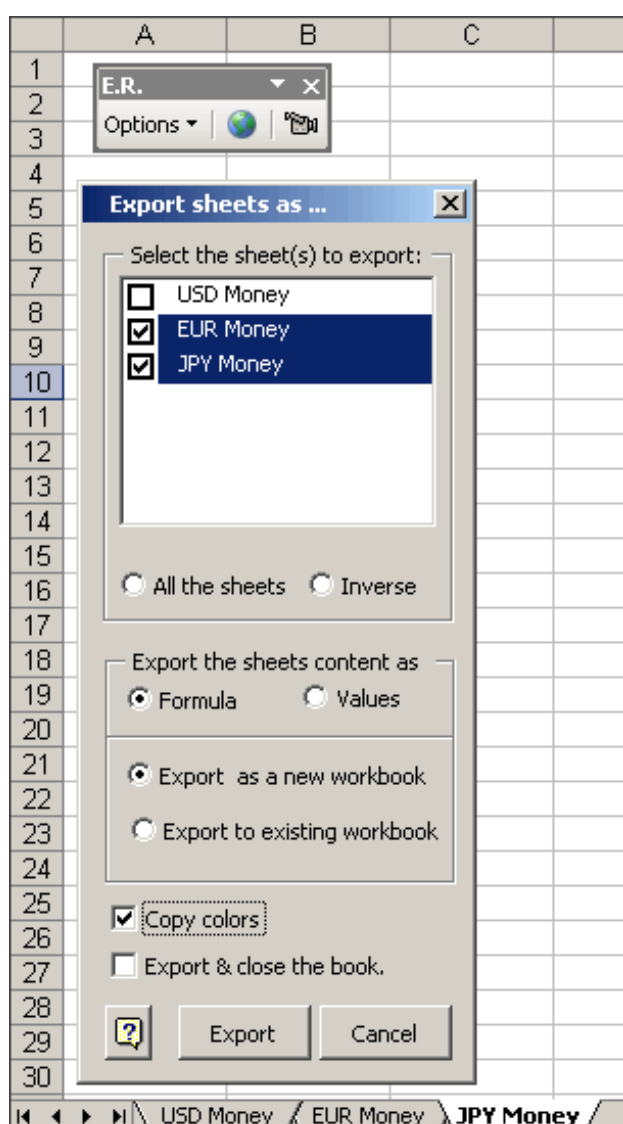
This tool allow you export choosed worksheets to:

- another workbook
- same workbook.

Adicionally:

- You can convert it worksheets' contents to values.
- Choosing copy the source workbook's colors.

You try, you like !





My favorites



Do you need to manage many folders, workbooks and worksheets in one place? Use this powerful tool to select and manage them all.

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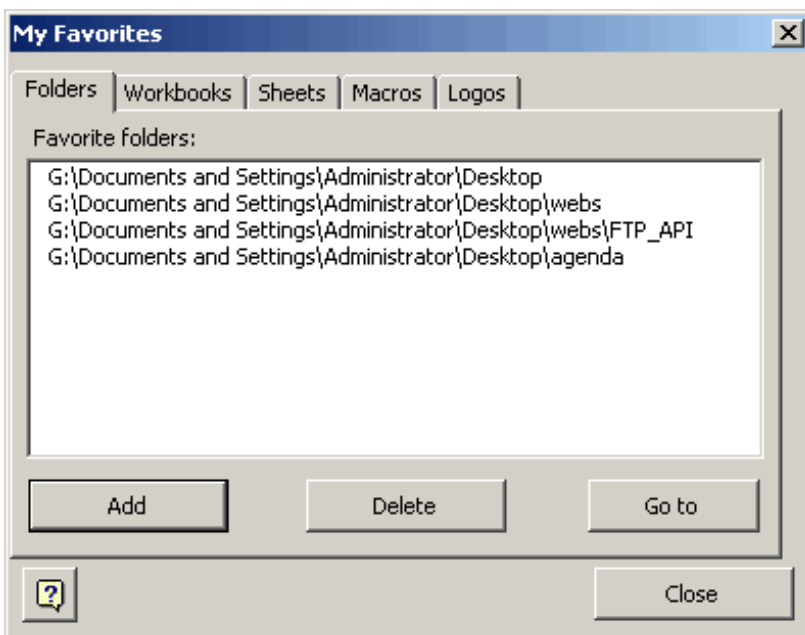
http://www.jabsoft.com/exchange_rates_for_excel/er_videos/my_favorites_w_vista_demo/my_favorites_w_vista_demo.htm

Workbooks

This utility will allow create a list with our directories most visited, to access quick and easily.

It works so:

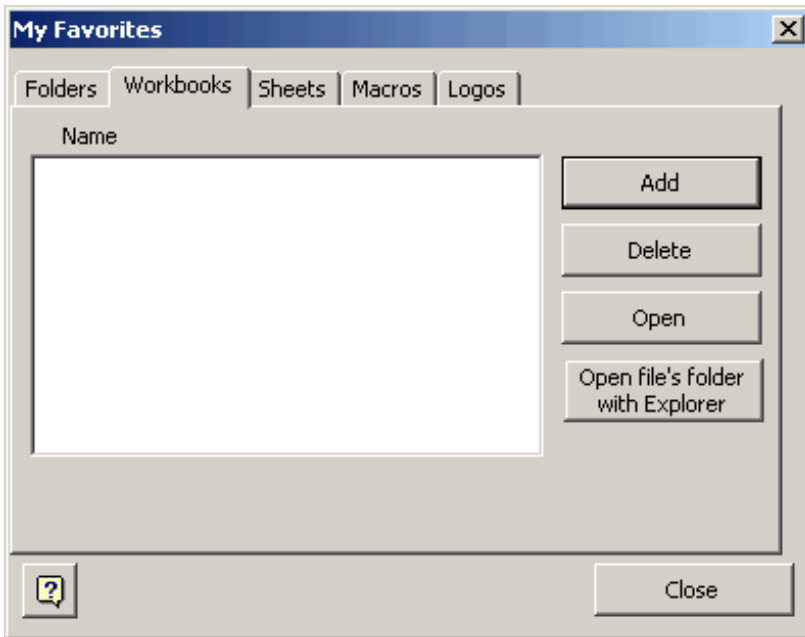
- 1.- Press the '**Add**' button to add a directory to the favorite directories list.
- 2.- Press the '**Delete**' button to erase a directory of the favorite directories list.
- 3.- Press the '**Go to**' button to open the selected directory with the Window's Explorer.



This utility will allow create a list with our directories most visited, to access quick and easily.

It works so:

- 1.- Press the '**Add**' button to add a directory to the favorite directories list.
- 2.- Press the '**Delete**' button to erase a directory of the favorite directories list.
- 3.- Press the '**Go to**' button to open the selected directory with the Window's Explorer.

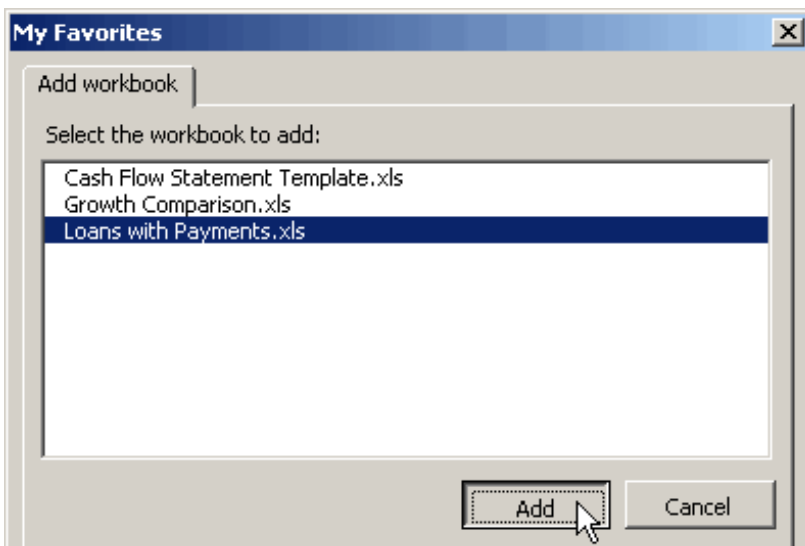


This tool allows you to store a list of most frequently used workbooks. It's a kind of direct access.

Think of the following situation:

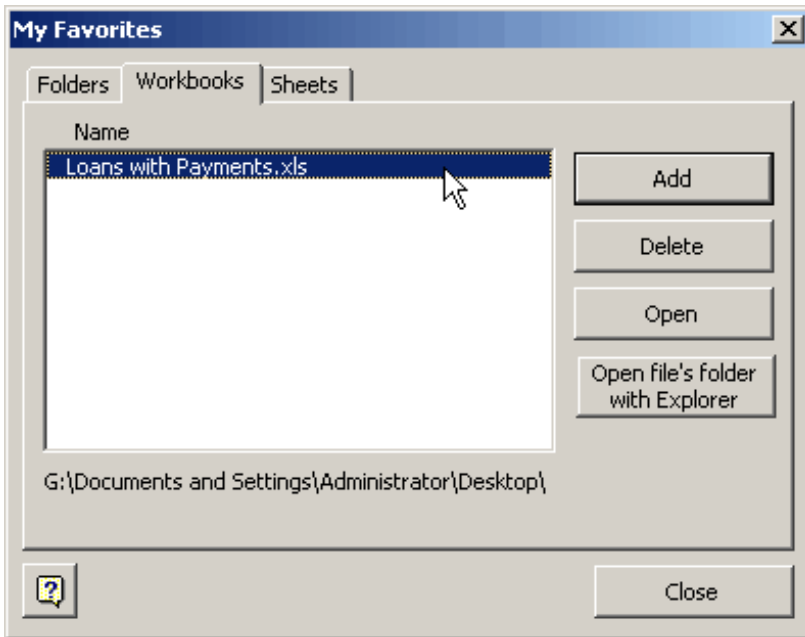
You have to check, say, three workbooks (or more, for that matter) on a daily basis. This means you have to first go to the folders containing them to access each. With My Favorites you no longer will have to do that. Just do as follows:

1. With all opened relevant books, click **My Favorites > Workbooks** .
2. Click the **Add** button



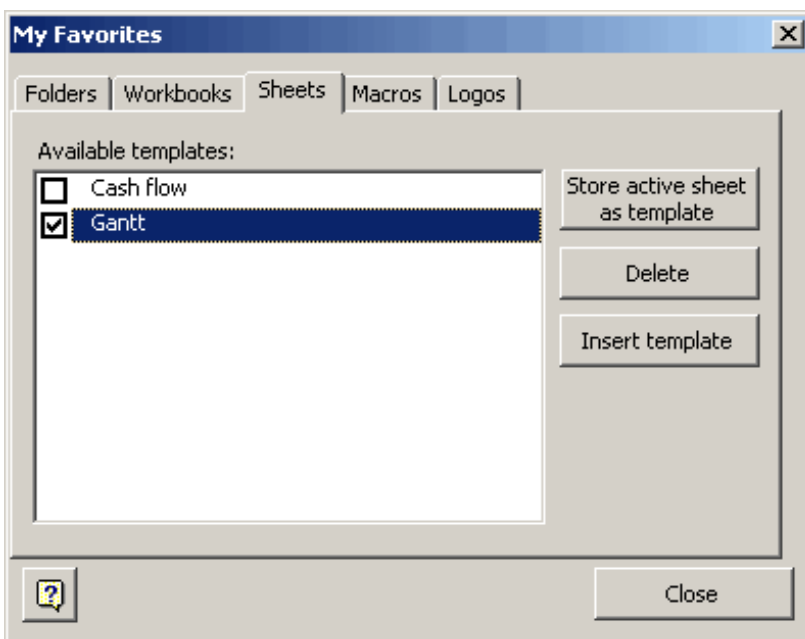
3. Select the workbooks you want to include in your list of favorites. Click **Add** .

That would be it.



The next time you want to open that workbook, just click the **My Favorites** button and you will be able to access your most frequently used workbooks from this dialog.

In addition, you can delete any workbook from the list and open the folder the selected workbook is in.



Sheets

If you constantly use certain templates and need to open several books to copy the templates onto several workbooks, this is the tool you need.

Favorite templates saves the templates you wish in one single place and allows you to easily access them. Options include:

- **Store active sheet as template** : First select the desired template by checking the corresponding checkbox, then

click this button.

- **Delete** : Clears the selected template from your list of favorites.
- **Insert template** : To copy a template (already stored) onto the active workbook

In certain occasions we see ourselves in the necessity to have a macro to realize some repeated and automatic tasks. Sometimes we use the "grabadora de macros" to generate them and then we modify to our convenience.

Finally we finish to lose those macros or we just dont know in what book we saved it the last time.

The Favorite Macros tool was made to keep and to arrange our most used macros when we want. We keep it in the "bloc de notas" in an organized way to facilitate the use.

This tool has a complete panel control to edit, to copy and to export macros.

Click on Edit Button... To edit an existing macro.

Click on New Button... To add a macro to a macro list.

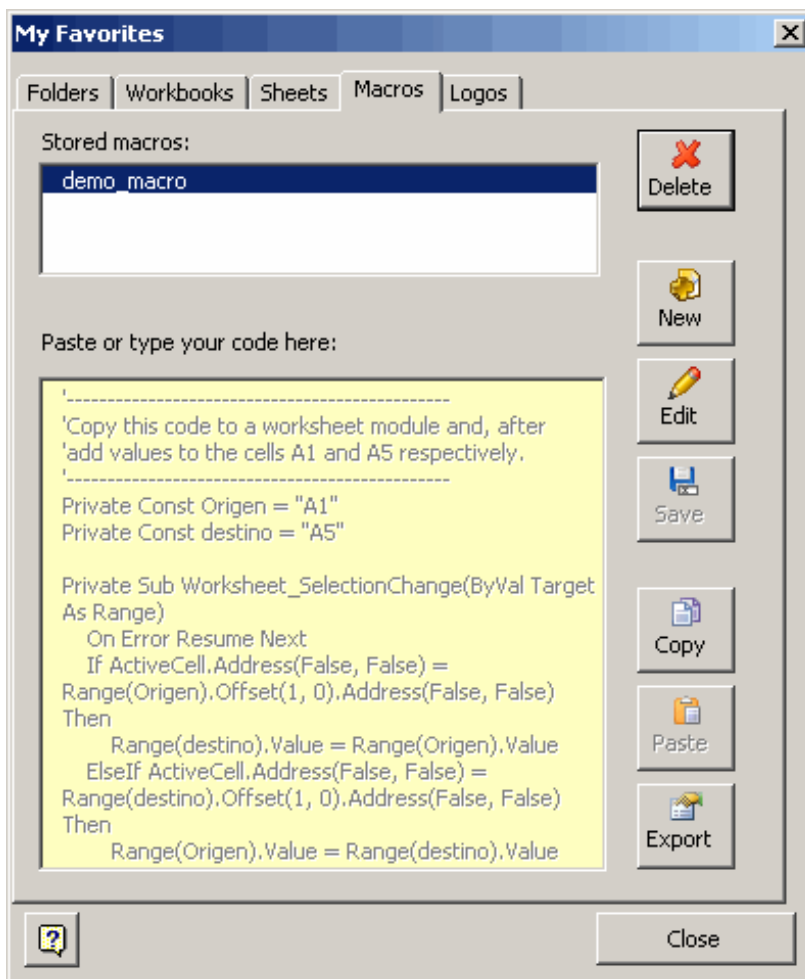
Click on Save Button... to save a new macro or save the changes of a modified macro.

Click on Delete button... to eliminate a macro from the list.

Click on Copy button to copy a macro to memory (then you can paste in any place)

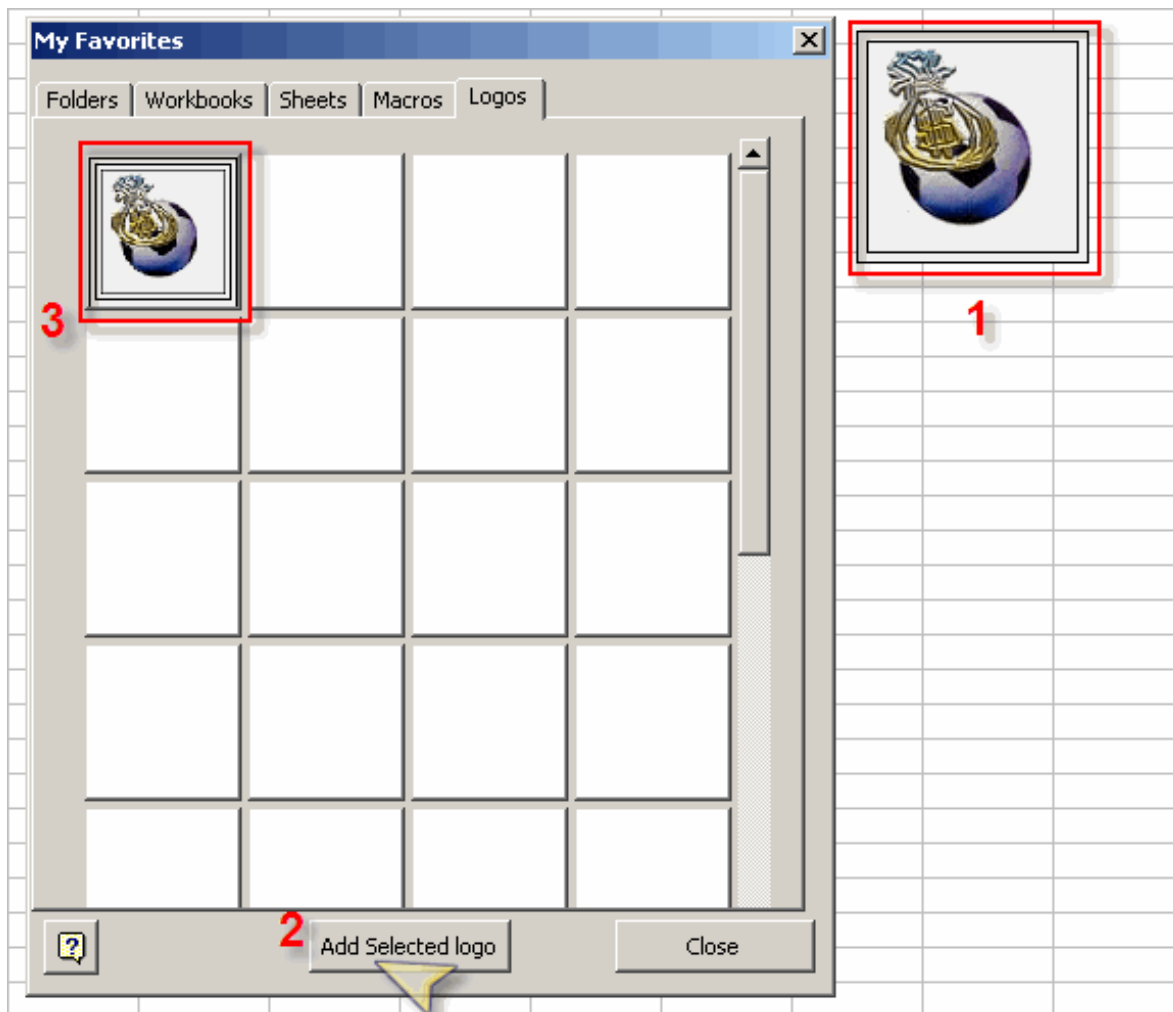
Click on the Export Button... to save the selected macro in a "bloc de notas"

Suppose that you have saved many macros with this tool and then you want to use the macros in another PC, Simply use the path you used to install Excel Model Builder and then copy "My Macros" file in the other PC. My Macros file is where the macros is saved.



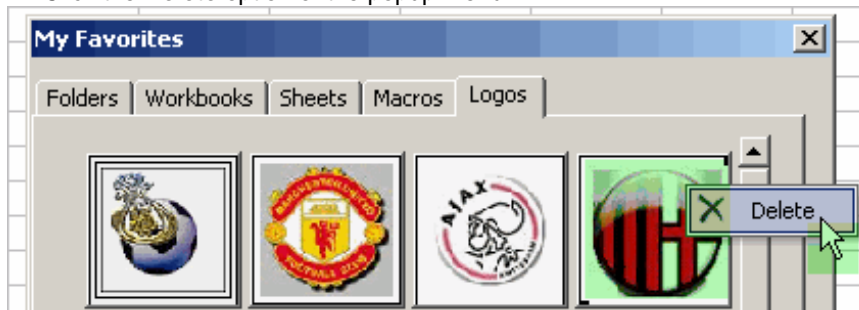
Logos

- 1.- Select an image of your worksheet.
- 2.- Press the **Add** button.
- 3.- The image will be saved in My Favorite **Logos** .



To delete an image:

- 1.- Do right click on the image.
- 2.- Click the **Delete** option of the popup menu.



Note: You can insert max. 64 images.



Sheets



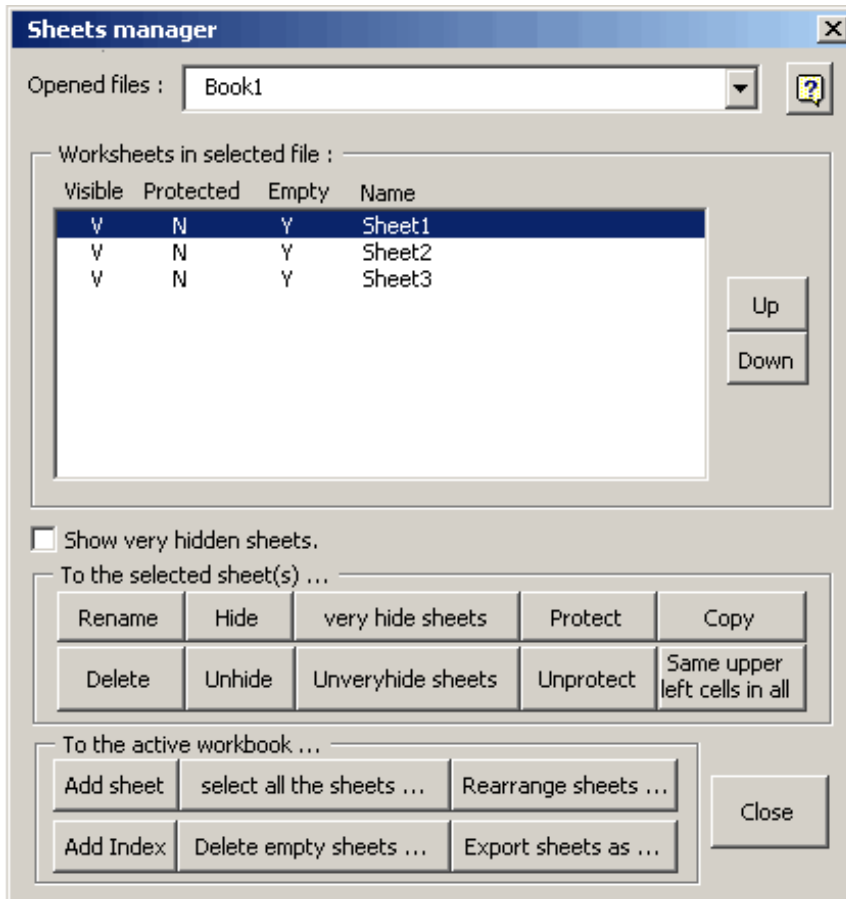
Your workbooks have so many sheets you find it hard to manage them?

Use **Sheet Manager** –a comprehensive tool that will make any worksheet management task easier to you.

Sheets manager show a relation of all the sheets of your workbook, including hidden and the very hidden sheets, too describes the other properties to each one of them. Thus you can quickly note which are protected with password or which are hidden.

Sheets manager helps you, of simple way, with the following actions:

- Export the selected sheets...
- Hide sheets.
- Unhide sheets
- To make the sheets very hidden
- To show to the very hidden sheets
- To protect sheets
- Unprotect sheets
- Rearrange sheets
- Delete all the empty sheets
- Generate a Index of all the existing sheets.
- Navigation between the sheets
- Add sheets
- Rename sheets
- Delete sheets.





Toggle



We often lose valuable time doing repetitive tasks -if, for example, we want to hide the headings in several sheets of the Workbook, we will have to do it one at a time.

This powerful tool has been created to do away with such loss of time.

Advantages include:

Same upper - left cell in all

Let's say you are working in a workbook with 50 sheets and you wish to view the value in the R200 cell of each. It would be a dreary task having to navigate through all worksheets and locate that specific cell in them all, wouldn't it?

With this tool, this would be as simple as:

1. Locate yourself in any worksheet and select the cell to be checked.
2. Press the Same upper -left cells in all button.

That's it. You will view that cell in all worksheets; the selected cell will be viewed the left upper corner.

As simple as 1-2!

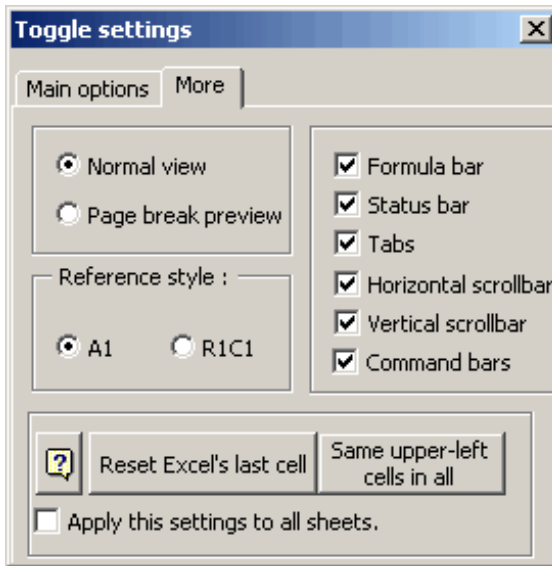
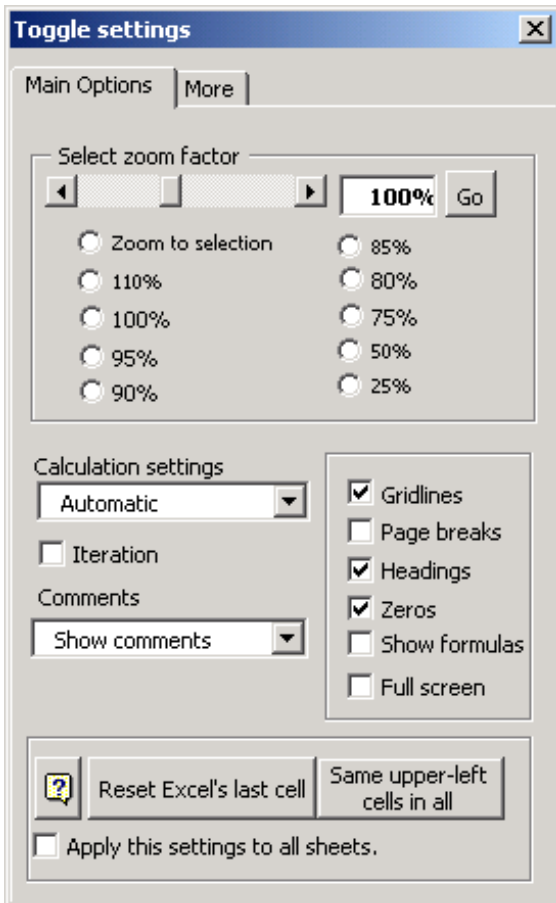
Reset Excel's last cells

This utility allows you to save only the part of each worksheet in use, meaning the section containing actual data or formatting.

It may happen that the last cell of a worksheet is beyond the range of your actual used data. This issue may cause you to have a larger file size than necessary, you may experience other unusual behavior.

Clear the excess rows and columns with Reset Excel's last cell and solve these issues.

And many configuration options more. Use this tool as best suits your convenience it's super-intuitive.





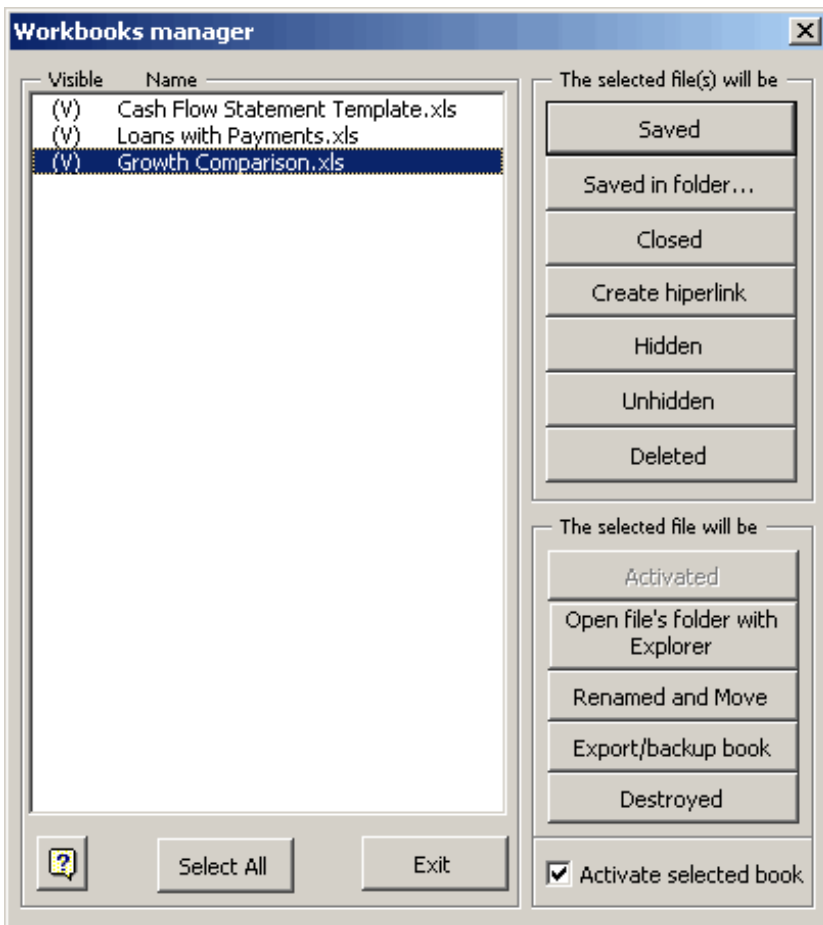
Workbooks



Managing your open workbooks is made easy with the **Workbook manager** tool.

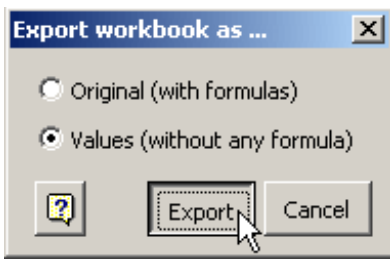
With this tool you can:

- List all open workbooks, even the hidden ones.
- Save workbooks.
- Save workbooks in other folders.
- Close workbooks.
- Create a hyperlink to another workbook.
- Hide workbooks.
- Show (unhide) workbooks.
- Delete workbooks.
- Activate workbooks.
- Open the folder a workbook is in.
- Rename workbooks and move them to another folder.
- Export workbooks as backups.
- Destroy workbooks (without the possibility to restore - assets and damage control may be required)
- Navigate through workbooks.



Export / backup workbook

With this tool you can backup your workbooks either by making an exact copy of the original or by converting all formulas in your workbook into values.





Version



With this tool you will be able to check the progress of your projects.

The accomplishment of a project usually means to work with the same workbook(s) for several days.

It would be ideal to add (hidden) commentaries of significant occurrences, drawbacks, and/or pending tasks as your project makes progress.

This tool do this –and more. You may save and edit in a very hidden sheet the information corresponding to the progress of your projects. An you may review all that saved information.

In addition, you have the option to customize the template to suit your needs.

A screenshot of a 'Version manager' dialog box. The dialog has a title bar with the text 'Version manager' and a close button. It contains several input fields: 'Number' (1.00), 'Author' (JABS), 'Date' (Mar 5, 09), 'Time' (10:22 AM), 'File name' (Loans with Payments), 'Released to' (empty), and 'On' (Mar 5, 09). Below these is a 'Comments' section with a text area containing the text 'Workbook given to V. Moore. Lack confirm the data of John Smith.].'. At the bottom, there is a 'Browse versions' section with a help icon and four navigation buttons (<<, <, >, >>). Below that are four buttons: 'New', 'Edit', 'Save', and 'customize template'. At the very bottom, there is a checkbox labeled 'Show sheet with report.' and a 'Close' button.



- MS Windows XP or more
- MS Excel 2000 or more

If you use **Windows Vista or above**, it will be necessary to activate some permissions.

This video will teach you how to configure some permission to make this tool work out correctly.

http://www.jabsoft.com/model_builder_for_excel/videos_emb/security_demo_xmb/security_demo.htm

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Installation

1. Double click on installation file: setup.exe
2. Press on setup window's next button
3. Press on next button, accepting 15-day trial version, option.
4. Accept the Conditions of use agreement and press next button
5. Press Install button
6. Then press Finish button
7. Open Microsoft Excel
8. Go to Tools > Add-ins..and check into **Exchange Rates for Excel** option.
If it doesn't appear, press on Browse button, find the folder: C:\Program files\JABSOFTE\Exchange Rates for Excel , open it and click on Exchange Rates for Excel.xla (previous versions to Excel 2007) or Exchange Rates for Excel.xlam(Excel 2007) file.
9. Finally click on OK button.

Registering Exchange Rates for Excel

10. When your 15 day free trial have expired, the software will prompt you to purchase it.
11. After buying it, you don't need to install it again.
12. Simply click on Tools >Exchange Rates for Excel > Register Exchange Rates for Excel
13. Fill out the corresponding fields of the displayed window:
 - Enter the same email you registered in your order.
 - Enter the Order Number of your purchase. Example:
ShareIt Ref.No. = 12345678
or
RegNow OrderItemID: 1234567890-12345-123456

That is all, enjoy it.



Uninstallation

Before uninstalling the product, do:

- Open Microsoft Excel
- Uncheck Exchange Rates Function in Tools > Add-ins.. option
- Close Excel

Automatic

Start - Programs - Exchange Rates Function > Uninstall Exchange Rates Function.

Or

Manual

- Open the Windows Explorer.
- Go to the folder, the path should be: C:\Program Files\JABSOFTE\ Exchange Rates Function and delete it.

That is all.



Do you need more help?

- If you need help address to our HelpDesk (<http://www.jabsoft.net/helpdesk>)
- If you have comments or suggestions about Exchange Rates for Excel add-in, please contact us at: support@jabsoft.com

Our postal address is:

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- Developer website: Jabsoft (<http://www.jabsoft.com>)
- Sales website: Model Advisor (<http://www.modeladvisor.com>)

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