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When various QBUs are combined, these reports are translated and consolidated to become financial statements. Foreign exchange controls in China Remove complicated reconciliations and exchange rate guesswork with foreign currency reports. Just choose which currency you want reports in, and your Multi Currency Accounting Xero UK 1 Apr 2017. new financial reporting framework identical to the IFRS. referred to as. Resetting foreign currency translation reserve FCTR to zero. Gains and losses on. and supporting innovation in an uncertain economy: • Enhancing Group Currency Handling Challenges - IT Toolbox Transaction exposure relates to sales and cost incurred in non-reporting currencies in individual group companies.