PE - Exchange Rate Update

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
  - Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore, new_zealand, emea_transversal, apac_transversal
  - Unit and Domain according to the List of labels to be used in the Finance Service Line space
    - **E.g. 1:** WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
      - Labels to be used: ***ww, financial_accounting, central_fin_proc_compliance***
    - **E.g. 2:** France Operation in Financial Accounting:
      - Labels to be used: ***country_accounting, france, financial_accounting***
        (for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - Infinitive verb without the "to", mainly action verb...something) -" I do something..."

5. Once the description of the operation is completed, ensure it is approved and published by launching the SBS-Finance approval workflow

Domain: Country Accounting	**Responsibility area:** N/A

Table of contents

Scope

? Unknown Attachment

ERP

WP1

Frequency

? Unknown Attachment

References

ZRATEMOD

Forms

Attachments

Previous OP << PE - Exchange Rate Update >> *Next OP*

1. Objective and Scope

1.1. Objective of this Operation

This document explains the carry out of the update and upload the Foreign Currencies for Peru using the information available in the Superintendecia de Banca, Seguros y AFP.

1.2. Scope

This procedure applies to Peru in WP1.

2. Definitions

See Finance Glossary:

- WP1

3. Tasks description

For legal reason is necessary to update the system with the rates from Banco do Peru.

This procedure describes:

- How to get the exchange rate in the website of Banco do Peru;
- How to input the data in SAP - transaction ZRATEMOD;
- How to check if exchange rates are right -transaction : ZRATE;
- How to save the report image - transaction: OB08.

4. Periodicity

The LPED and LPES exchange rate must be updated daily and must be carried out every working day, at 9:00 am Curitiba time, using the rate of the previous day.

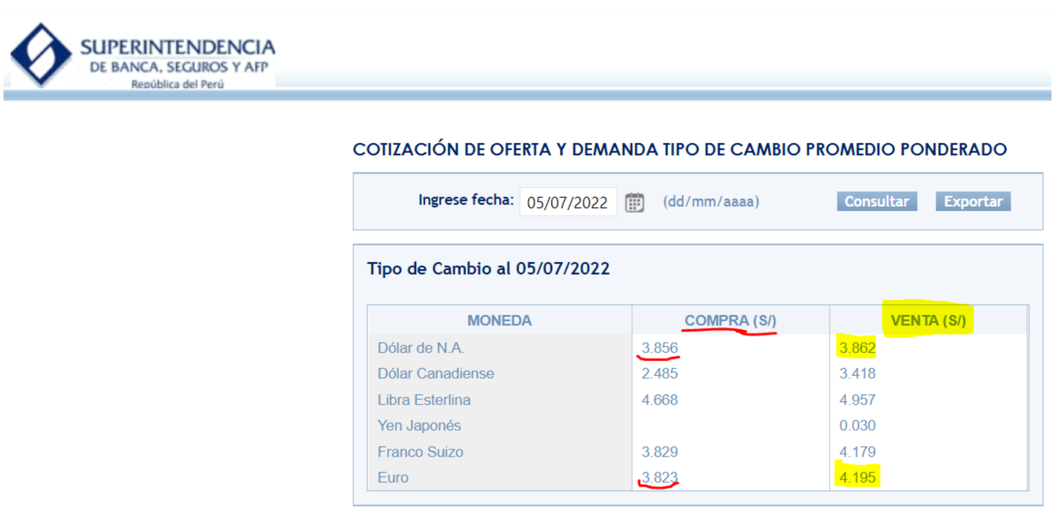
> **Observation**
>
> If the exchange rate and/or the site is unavailable please, contact Pilar Galarza from (e-mail: Galarza@solvay.com), in order to request the support and/or informing that the exchange rate will be update as soon as possible.

5. I UPDATE THE RATE - DAILY

5.1. I retrieve the data.

Access the website: https://www.sbs.gob.pe/app/pp/SISTIP_PORTAL/Paginas/Publicacion/TipoCambioPromedio.aspx

*Use the **VENTA** column values for USD, EUR (LPED), and use the **COMPRA** column values for USD, EUR (LPES)*



MONEDA	COMPRA (S/)	VENTA (S/)
Dólar de N.A.	3.856	3.862
Dólar Canadiense	2.485	3.418
Libra Esterlina	4.668	4.957
Yen Japonés		0.030
Franco Suizo	3.829	4.179
Euro	3.823	4.195

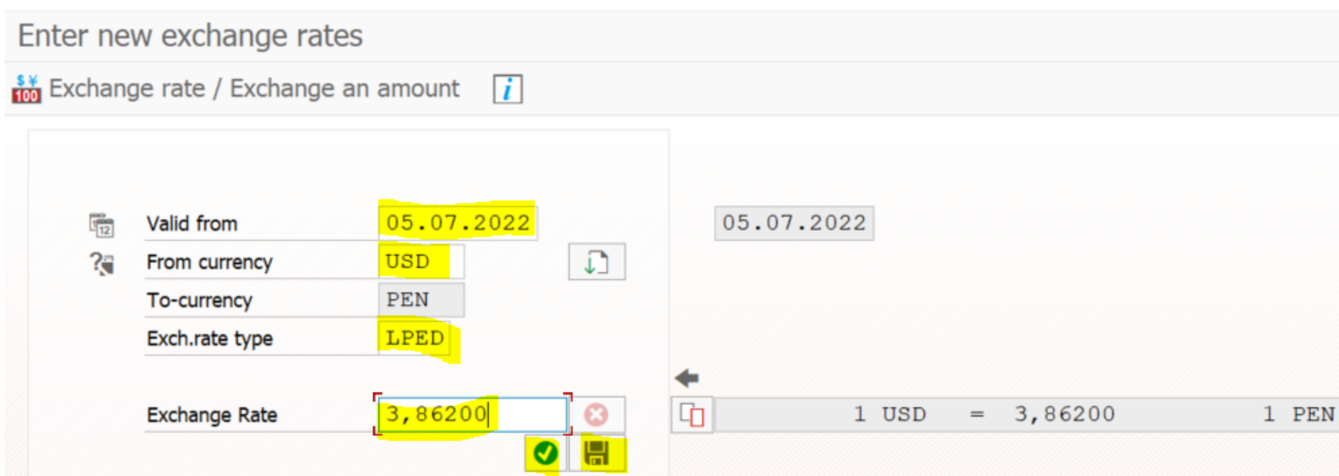
and, access the website: https://www.sbs.gob.pe/app/pp/SISTIP_PORTAL/Paginas/Publicacion/TipoCambioContable.aspx

5.2. I upload the exchange rate - Daily

Run transaction ZRATEMOD (WP1 system) in order to upload to SAP the Exchange Rate.

In the transaction, enter the following information:

- "Valid from" – Enter the date of the previous day exchange rate;
- "From Currency" – The rate is update for the following currencies: USD, EUR, CLP, MXN (LPED), and EUR, USD (LPES).
- "Exchange rate type" – The type of rate to be modified: LPED and LPES.



Press enter;

The system will inform the actual rate.

After that is necessary just to press  and . The new rate will be assumed by the system:

Do the same process for USD, EUR, CLP, MXN (LPED), and EUR, USD (LPES).

5.3. I check the exchange rate - Daily

Access the transaction: **ZRATE**

In the transaction, insert the following information:

- "DATE" – Enter the **previous day's** exchange rate.
- "From Currency" – The rate is updated for the following currencies: **USD, EUR, CLP, MXN** (LPED), and **EUR, USD** (LPES).

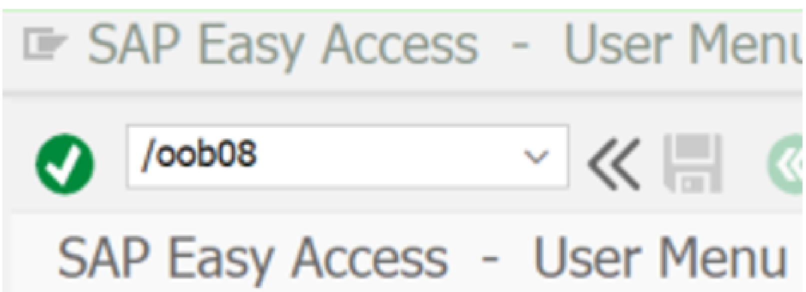
- "To Currency" – The currency for Peru is **PEN**
- "Exch. Rate type" – The type of rate to be modified: **LPED and LPES.**

And check that the rates are updated correctly.

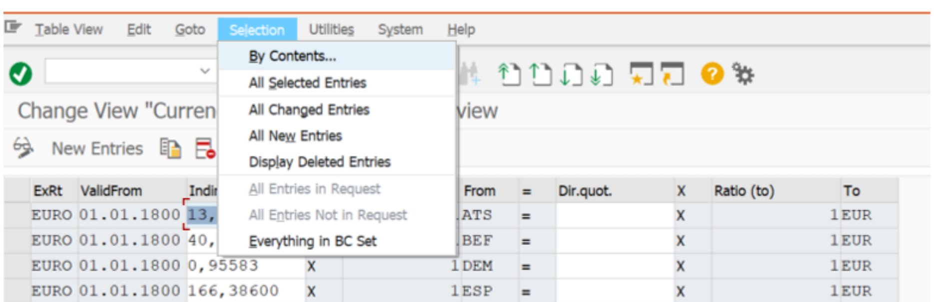
Do the same for: **USD, EUR, CLP, MXN** (LPED), and **EUR, USD** (LPES).

*After verifying that the exchange rates are correct, access transaction **OB08**, save the report image and paste it into the TAXAS DIARIAS worksheet.*

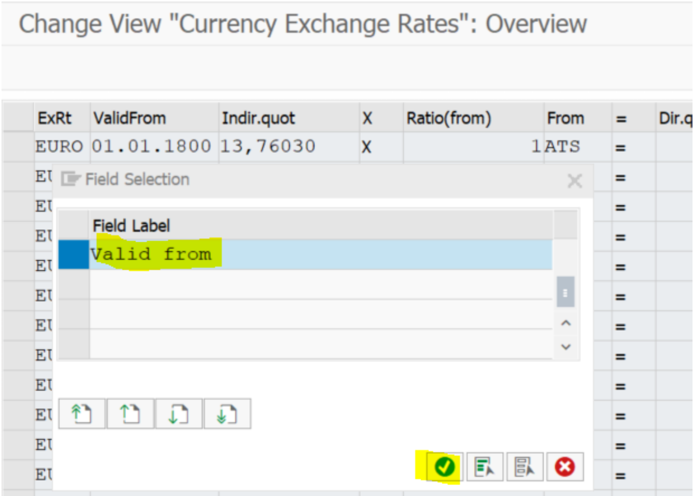
Run the transaction **OB08** (system WP1)



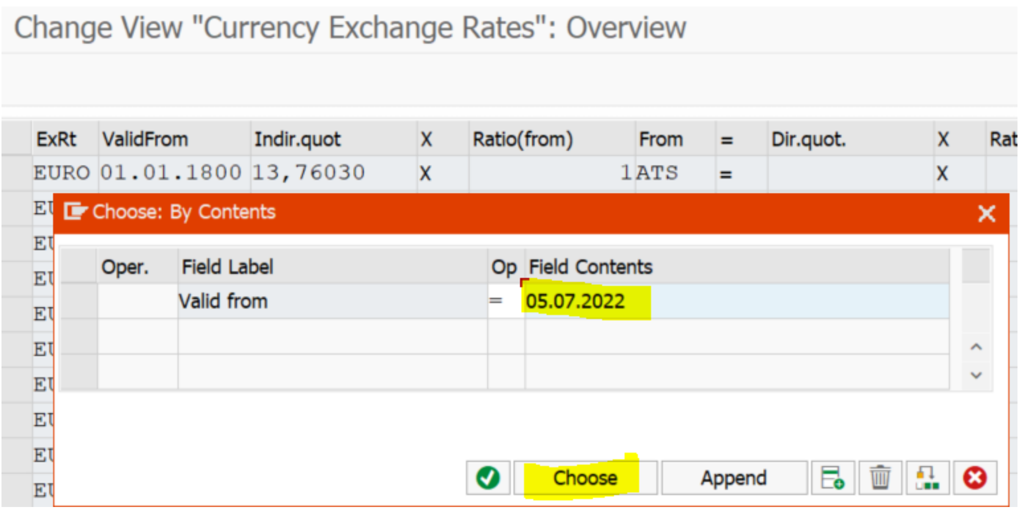
SELECTION, BY CONTENTS;



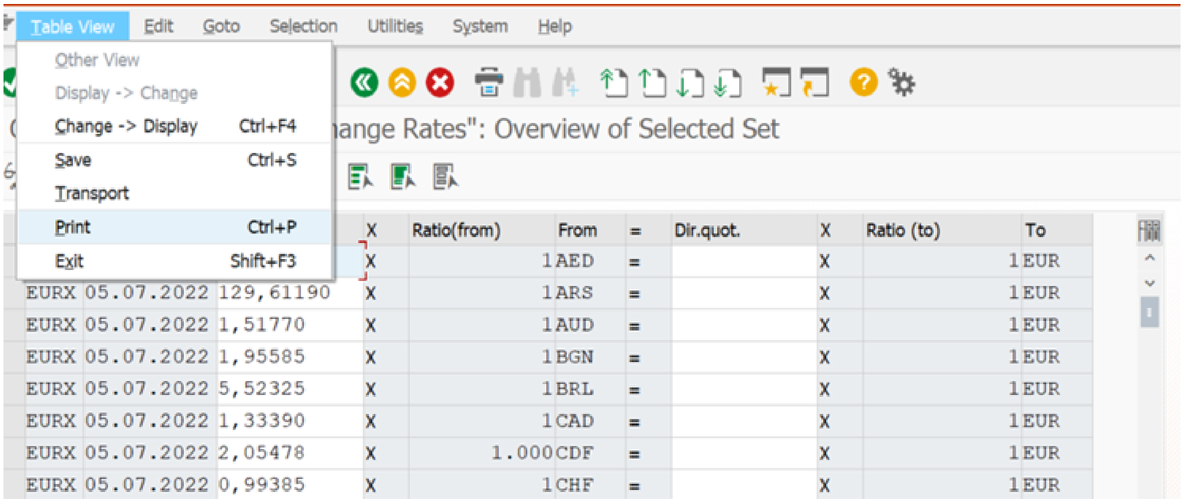
Select VALID FROM;



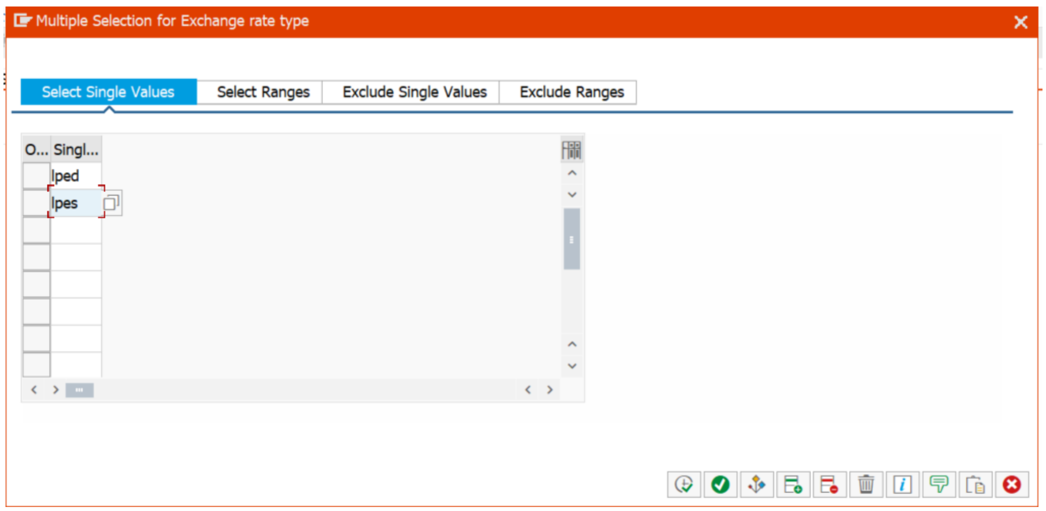
Insert the previous day's:



When the report appears, check if the rates are correct based on the print of the rates extracted from the link mentioned above. If everything is ok, give a PRINT.



Click on ExRt column and click on filter:



Save the report image and paste it into the TAXAS DIARIAS worksheet.

ExRt	From	To	Valid from	Exch. Rate
LPED	CLP	PEN	05.07.2022	4,05600
LPED	EUR	PEN	05.07.2022	4,19500
LPED	MXN	PEN	05.07.2022	18,74590
LPED	USD	PEN	05.07.2022	3,86200
LPES	EUR	PEN	05.07.2022	3,82300
LPES	USD	PEN	05.07.2022	3,85600

Exchange rate data for PE (Peru) is fed daily into the spreadsheet: TAXAS DIARIAS. Below is a link to access a conference if necessary:

https://docs.google.com/spreadsheets/d/1u5lr_oJBYo_uaAwSQl-2nqS2dwV3pjrQ/edit#gid=1210826692

Important

The method to upload Peru taxes is different due to the effects of local FOREX revaluation in the period x the exchange of the last day of the year it would generate a divergence between the type of the 30/12 of SUNAT and of the Superintendence.

To consult a comparison please see the attachment below:

Comparación del ...bio PE x MX.xlsx

End of document.