

# WCAP - Exchange rates

ZRH2 is the rate used in Working Capital & credit management queries.

- M is a daily rate available for all target currencies (EUR, USD, CNY...)
- ZRHO is a month-end rate available for all target currencies (EUR, USD, CNY...).
- ZRH2 is equal to ZRHO but only for EUR as target currency; NB: it exists only in BW, not in SAP