

Exchanges Rates (REEL / ACTUAL tables) in BFC SYENSQO

- 1. Objective and Scope
- 2. Quantum files
 - 2.1 Content of files
 - 2.2 Controls in place on Syensqo Treasury team side
 - 2.2 Treasury point of contacts in case of issues
- 3. BFC upload
 - 3.1 Create REEL YYYY.MM table in BFC_Top_SCO
 - 3.2 Import Quantum file
 - 3.3 January Y Exchange Rates - Check consistency of Y-1 rates
 - 3.4 Every month - Run Excel retrieval file to check consistency
 - 3.5 Piloting to BFC_Prod_SCO database
- 4. Exchange Rates publication in GAR Syensqo AODOCs (GAR team site)
 - 4.1 Beginning of the year (in January YYYY) - creation of the new file for year YYYY
 - 4.2 Monthly updates
- 5. Communication

1. Objective and Scope

The purpose of this document is to describe the monthly process to update "ACTUAL/REEL" exchange rates in BFC Syensqo.

"ACTUAL/REEL" exchange rates are used in the following reporting categories to **convert**, during the Consolidation runs, **package submitted in Local currency to Consolidation currency (main currency being EUROS)**:

- **ACTUAL2** - IFRS Consolidation operated every month
- **ACTUAL1-TAX** - Tax reporting cycles operated in Q1, Q2, Q3, October Hard Close and final Year End
- **ACTUAL3** - Annual appendices required to complete Syensqo Annual Report (analysis of Net Financial Indebtedness, commitments, related parties...) - requested in September and at Year End
- **ACTUAL0** - Statutory net equity for dividends valuation / Financial information on Non Consolidated companies
- **ACTUAL1** - Quarterly collection for Pillar II and "CBCR - Country by Country Report" (OECD requirement)
- **RSB** - Restatement of Y-1 Financial Statements to current Y Perimeter and Exchange Rates

Below are the **6 types of conversion rates** updated in this monthly process:

- **TC - Closing rate** - used for Balance Sheet Closing balance and some specific flows
- **TMN - Average cumulative rate** - used for P&L and some variation flows from BS
- **TMN-1 - Average rate Dec.Y-1**
- **TO - Opening rate** (equals to Dec.Y-1 closing rate) - used for Balance Sheet opening balance and some specific flows
- **TCN-1 - Closing rate N-1** (closing rate / same period of previous year)
- **TMYN-1 - Average rate N-1** (average rate / same period of previous year)

In addition to "ACTUAL/REEL" tables, BFC Admin is also responsible for the update of **2 other Exchange Rates tables - PREV and SIMULATION - used in Controlling categories**

- PREV rates are used for Budget purposes
- SIMULATION rates for Business Forecast reviews
- both are communicated by the Corporate Controlling team to BFC Admin

2. Quantum files

2.1 Content of files

Quantum is the **Treasury system** managing centrally **Syensqo official exchange rates** and distributing them across the SAP applications.

On the **last working day** of the month, Quantum (through e-mail address QUANTUM-Solvay@avantgardportal.com) automatically sends 4 emails (one per each file) to [ECo-\\$SBS FinanceSL Fin Acc SU BFC Admin](#) with the following contents:

- QUANTUM : YYYY.MM Rates Interface for BFC contains YYYY.MM_BFC_Rates_Interface_FromQT.txt file
- QUANTUM : YYYY.MM Monthly Rates for BFC contains YYYY.MM-BFC_MonthlyRates_FromQT.xls file
- QUANTUM : YYYY.MM Quarterly Rates for BFC contains YYYY.MM-BFC_QuarterlyRates_FromQT.xls file
- QUANTUM : YYYY.MM Year's Rates for BFC contains YYYY.MM-BFC_YearRates_FromQT.xls file

2.2 Controls in place on Syensqo Treasury team side

After several issues on BFC Admin side with Quantum files received (missing or inconsistent Exchange Rates), **new process of controls will be conducted on Syensqo Treasury team before sending to BFC Admin:**

- 1/ **TSU Tools and BAM team is doing the Fixing as usual** (verification of rates received from Reuters, initiating the rates import process within Quantum and generating the different year-to-date / monthly average rates calculation required for BFC).
- 2/ During the fixing process, **BFC reports are generated and 4 e-mails are sent to TSU Tools and BAM team for visual controls:**
 - 1 E-mail "QUANTUM : YYYY.MM BFC Rates Interface for control" related to BFC interface: controlling the 5 different information are generated for all currencies (TCN-1;TMYN-1;TMN-1;TO;TC)
 - 3 E-mails "QUANTUM : YYYY.MM Year's (or Quarterly or Monthly) BFC Rates for control" related to BFC Monthly/Quarterly /Year's rates: controlling the rates were calculated for the corresponding period for all currencies
- 3/ **If all the visual controls are ok, TSU Tools and BAM is launching the specific Quantum job "QT Fixing Rates - 3 -EOM BFC rates (after control)" that will send the 4 emails to BFC defined recipients.**
- 3bis/ **If all the visual controls are not ok** (missing rates in one of the files), it might be caused by some delays in the rates import and calculation within Quantum. Generating in foreground the BFC reports is to be done to verify if after 1 or 2 min the reports have been updated correctly ;if so, TSU Tools and BAM team to execute the job "QT Fixing Rates - 3 -EOM BFC rates (after control)" sending the email to BFC team.
In case the issue is persisting and the BFC reports are not correctly updated, **DT Finance and Treasury team is to be contacted** for further analysis.

Ideally **BFC reports should be communicated to BFC team latest 5PM CET.**

In case of delays, DT Finance and Treasury or TSU Tools and BAM will transfer the reports as soon as available

2.2 Treasury point of contacts in case of issues

Despite controls performed before sending, if there are **any issues with the files the point of contacts** is tsu_tools_bam@Syensqo.com (TSU team) with copy to sbs-is-appli-finance-ttc.quantum@Solvay.com (DT team)

3. BFC upload

The file **YYYY.MM_BFC_Rates_Interface_FromQT.txt** received from Quantum has the **correct format ready to be uploaded in BFC.**

3.1 Create REEL YYYY.MM table in BFC_Top_SCO

Before being able to upload YYYY.MM reel exchange rates from the txt file, **creation of the table in BFC is first required.**

From the previous period, do a **Save as.**

Save As

General

Type: Conversion rate

Exch. period : 2021.11 2021.November

Exch. version : REEL

OK Cancel

Save the new table  and close.

Rates - 2021 November -

Open the new table

The screenshot shows the SAP Fiori 'Conversion Rates' app. The main content area displays a table of conversion rates. The table has four columns: 'From Currency', 'To Currency', 'Conversion Rate', and 'Version Code'. The 'From Currency' is 'Euro' and the 'To Currency' is 'Euro'. The 'Conversion Rate' is '1.0000'. The 'Version Code' is '1.0000'. The table is filtered by 'From Currency' and 'To Currency'. The app has a top navigation bar with 'Edit', 'View', 'Go To', 'Tools', and 'Help'. The left sidebar has 'Home', 'Navigation', 'Reports', 'Overview', 'Recent Documents', 'RIO Designer', 'Package Manager', 'Personalization Settings', 'Scope Builder', 'Live Data Sources', and 'Administration'. The right sidebar has 'Version Code', 'Display Trace Reports', 'Columns...', and 'Print List of Selected Items'.

Select all lines, **except the frozen rates if any**, and press **DELETE** to erase previous month rates.

2021.11 - REEL - Rate - 2021 November

File Edit View Tools Action Help








General Properties Information Miscellaneous

Daily exchange rates, 10000 - Exchange rate

	TC C Rate	TCN A Rate	TCN B Aver	TCN C Aver	TCN D Dec Rate	TO Rate	TCN A Rate USD N-1	TCN B Aver USD N-1	TCN C Aver USD N-1	TCN D Dec USD N-1	TCN E Aver USD N-1	TCN F Aver USD N-1	TCN G Aver USD N-1	TCN H Aver USD N-1	TCN I Aver USD N-1	TCN J Aver USD N-1	TCN K Aver USD N-1	TCN L Aver USD N-1	TCN M Aver USD N-1	TCN N Aver USD N-1	TCN O Aver USD N-1	TCN P Aver USD N-1	TCN Q Aver USD N-1	TCN R Aver USD N-1	TCN S Aver USD N-1	TCN T Aver USD N-1	TCN U Aver USD N-1	TCN V Aver USD N-1	TCN W Aver USD N-1	TCN X Aver USD N-1	TCN Y Aver USD N-1	TCN Z Aver USD N-1	TCN AA Aver USD N-1	TCN AB Aver USD N-1	TCN AC Aver USD N-1	TCN AD Aver USD N-1	TCN AE Aver USD N-1	TCN AF Aver USD N-1	TCN AG Aver USD N-1	TCN AH Aver USD N-1	TCN AI Aver USD N-1	TCN AJ Aver USD N-1	TCN AK Aver USD N-1	TCN AL Aver USD N-1	TCN AM Aver USD N-1	TCN AN Aver USD N-1	TCN AO Aver USD N-1	TCN AP Aver USD N-1	TCN AQ Aver USD N-1	TCN AR Aver USD N-1	TCN AS Aver USD N-1	TCN AT Aver USD N-1	TCN AU Aver USD N-1	TCN AV Aver USD N-1	TCN AW Aver USD N-1	TCN AX Aver USD N-1	TCN AY Aver USD N-1	TCN AZ Aver USD N-1	TCN BA Aver USD N-1	TCN BB Aver USD N-1	TCN BC Aver USD N-1	TCN BD Aver USD N-1	TCN BE Aver USD N-1	TCN BF Aver USD N-1	TCN BG Aver USD N-1	TCN BH Aver USD N-1	TCN BI Aver USD N-1	TCN BJ Aver USD N-1	TCN BK Aver USD N-1	TCN BL Aver USD N-1	TCN BM Aver USD N-1	TCN BN Aver USD N-1	TCN BO Aver USD N-1	TCN BP Aver USD N-1	TCN BQ Aver USD N-1	TCN BR Aver USD N-1	TCN BS Aver USD N-1	TCN BT Aver USD N-1	TCN BU Aver USD N-1	TCN BV Aver USD N-1	TCN BW Aver USD N-1	TCN BX Aver USD N-1	TCN BY Aver USD N-1	TCN BZ Aver USD N-1	TCN CA Aver USD N-1	TCN CB Aver USD N-1	TCN CC Aver USD N-1	TCN CD Aver USD N-1	TCN CE Aver USD N-1	TCN CF Aver USD N-1	TCN CG Aver USD N-1	TCN CH Aver USD N-1	TCN CI Aver USD N-1	TCN CJ Aver USD N-1	TCN CK Aver USD N-1	TCN CL Aver USD N-1	TCN CM Aver USD N-1	TCN CN Aver USD N-1	TCN CO Aver USD N-1	TCN CP Aver USD N-1	TCN CQ Aver USD N-1	TCN CR Aver USD N-1	TCN CS Aver USD N-1	TCN CT Aver USD N-1	TCN CU Aver USD N-1	TCN CV Aver USD N-1	TCN CW Aver USD N-1	TCN CX Aver USD N-1	TCN CY Aver USD N-1	TCN CZ Aver USD N-1	TCN DA Aver USD N-1	TCN DB Aver USD N-1	TCN DC Aver USD N-1	TCN DD Aver USD N-1	TCN DE Aver USD N-1	TCN DF Aver USD N-1	TCN DG Aver USD N-1	TCN DH Aver USD N-1	TCN DI Aver USD N-1	TCN DJ Aver USD N-1	TCN DK Aver USD N-1	TCN DL Aver USD N-1	TCN DM Aver USD N-1	TCN DN Aver USD N-1	TCN DO Aver USD N-1	TCN DP Aver USD N-1	TCN DQ Aver USD N-1	TCN DR Aver USD N-1	TCN DS Aver USD N-1	TCN DT Aver USD N-1	TCN DU Aver USD N-1	TCN DV Aver USD N-1	TCN DW Aver USD N-1	TCN DX Aver USD N-1	TCN DY Aver USD N-1	TCN DZ Aver USD N-1	TCN EA Aver USD N-1	TCN EB Aver USD N-1	TCN EC Aver USD N-1	TCN ED Aver USD N-1	TCN EE Aver USD N-1	TCN EF Aver USD N-1	TCN EG Aver USD N-1	TCN EH Aver USD N-1	TCN EI Aver USD N-1	TCN EJ Aver USD N-1	TCN EK Aver USD N-1	TCN EL Aver USD N-1	TCN EM Aver USD N-1	TCN EN Aver USD N-1	TCN EO Aver USD N-1	TCN EP Aver USD N-1	TCN EQ Aver USD N-1	TCN ER Aver USD N-1	TCN ES Aver USD N-1	TCN ET Aver USD N-1	TCN EU Aver USD N-1	TCN EV Aver USD N-1	TCN EW Aver USD N-1	TCN EX Aver USD N-1	TCN EY Aver USD N-1	TCN EZ Aver USD N-1	TCN FA Aver USD N-1	TCN FB Aver USD N-1	TCN FC Aver USD N-1	TCN FD Aver USD N-1	TCN FE Aver USD N-1	TCN FF Aver USD N-1	TCN FG Aver USD N-1	TCN FH Aver USD N-1	TCN FI Aver USD N-1	TCN FJ Aver USD N-1	TCN FK Aver USD N-1	TCN FL Aver USD N-1	TCN FM Aver USD N-1	TCN FN Aver USD N-1	TCN FO Aver USD N-1	TCN FP Aver USD N-1	TCN FQ Aver USD N-1	TCN FR Aver USD N-1	TCN FS Aver USD N-1	TCN FT Aver USD N-1	TCN FU Aver USD N-1	TCN FV Aver USD N-1	TCN FW Aver USD N-1	TCN FX Aver USD N-1	TCN FY Aver USD N-1	TCN FZ Aver USD N-1	TCN GA Aver USD N-1	TCN GB Aver USD N-1	TCN GC Aver USD N-1	TCN GD Aver USD N-1	TCN GE Aver USD N-1	TCN GF Aver USD N-1	TCN GG Aver USD N-1	TCN GH Aver USD N-1	TCN GI Aver USD N-1	TCN GJ Aver USD N-1	TCN GK Aver USD N-1	TCN GL Aver USD N-1	TCN GM Aver USD N-1	TCN GN Aver USD N-1	TCN GO Aver USD N-1	TCN GP Aver USD N-1	TCN GQ Aver USD N-1	TCN GR Aver USD N-1	TCN GS Aver USD N-1	TCN GT Aver USD N-1	TCN GU Aver USD N-1	TCN GV Aver USD N-1	TCN GW Aver USD N-1	TCN GX Aver USD N-1	TCN GY Aver USD N-1	TCN GZ Aver USD N-1	TCN HA Aver USD N-1	TCN HB Aver USD N-1	TCN HC Aver USD N-1	TCN HD Aver USD N-1	TCN HE Aver USD N-1	TCN HF Aver USD N-1	TCN HG Aver USD N-1	TCN HH Aver USD N-1	TCN HI Aver USD N-1	TCN HJ Aver USD N-1	TCN HK Aver USD N-1	TCN HL Aver USD N-1	TCN HM Aver USD N-1	TCN HN Aver USD N-1	TCN HO Aver USD N-1	TCN HP Aver USD N-1	TCN HQ Aver USD N-1	TCN HR Aver USD N-1	TCN HS Aver USD N-1	TCN HT Aver USD N-1	TCN HU Aver USD N-1	TCN HV Aver USD N-1	TCN HW Aver USD N-1	TCN HX Aver USD N-1	TCN HY Aver USD N-1	TCN HZ Aver USD N-1	TCN IA Aver USD N-1	TCN IB Aver USD N-1	TCN IC Aver USD N-1	TCN ID Aver USD N-1	TCN IE Aver USD N-1	TCN IF Aver USD N-1	TCN IG Aver USD N-1	TCN IH Aver USD N-1	TCN II Aver USD N-1	TCN IJ Aver USD N-1	TCN IK Aver USD N-1	TCN IL Aver USD N-1	TCN IM Aver USD N-1	TCN IN Aver USD N-1	TCN IO Aver USD N-1	TCN IP Aver USD N-1	TCN IQ Aver USD N-1	TCN IR Aver USD N-1	TCN IS Aver USD N-1	TCN IT Aver USD N-1	TCN IU Aver USD N-1	TCN IV Aver USD N-1	TCN IW Aver USD N-1	TCN IX Aver USD N-1	TCN IY Aver USD N-1	TCN IZ Aver USD N-1	TCN JA Aver USD N-1	TCN JB Aver USD N-1	TCN JC Aver USD N-1	TCN JD Aver USD N-1	TCN JE Aver USD N-1	TCN JF Aver USD N-1	TCN JG Aver USD N-1	TCN JH Aver USD N-1	TCN JI Aver USD N-1	TCN JJ Aver USD N-1	TCN JK Aver USD N-1	TCN JL Aver USD N-1	TCN JM Aver USD N-1	TCN JN Aver USD N-1	TCN JO Aver USD N-1	TCN JP Aver USD N-1	TCN JQ Aver USD N-1	TCN JR Aver USD N-1	TCN JS Aver USD N-1	TCN JT Aver USD N-1	TCN JU Aver USD N-1	TCN JV Aver USD N-1	TCN JW Aver USD N-1	TCN JX Aver USD N-1	TCN JY Aver USD N-1	TCN JZ Aver USD N-1	TCN KA Aver USD N-1	TCN KB Aver USD N-1	TCN KC Aver USD N-1	TCN KD Aver USD N-1	TCN KE Aver USD N-1	TCN KF Aver USD N-1	TCN KG Aver USD N-1	TCN KH Aver USD N-1	TCN KI Aver USD N-1	TCN KJ Aver USD N-1	TCN KK Aver USD N-1	TCN KL Aver USD N-1	TCN KM Aver USD N-1	TCN KN Aver USD N-1	TCN KO Aver USD N-1	TCN KP Aver USD N-1	TCN KQ Aver USD N-1	TCN KR Aver USD N-1	TCN KS Aver USD N-1	TCN KT Aver USD N-1	TCN KU Aver USD N-1	TCN KV Aver USD N-1	TCN KW Aver USD N-1	TCN KX Aver USD N-1	TCN KY Aver USD N-1	TCN KZ Aver USD N-1	TCN LA Aver USD N-1	TCN LB Aver USD N-1	TCN LC Aver USD N-1	TCN LD Aver USD N-1	TCN LE Aver USD N-1	TCN LF Aver USD N-1	TCN LG Aver USD N-1	TCN LH Aver USD N-1	TCN LI Aver USD N-1	TCN LJ Aver USD N-1	TCN LK Aver USD N-1	TCN LL Aver USD N-1	TCN LM Aver USD N-1	TCN LN Aver USD N-1	TCN LO Aver USD N-1	TCN LP Aver USD N-1	TCN LQ Aver USD N-1	TCN LR Aver USD N-1	TCN LS Aver USD N-1	TCN LT Aver USD N-1	TCN LU Aver USD N-1	TCN LV Aver USD N-1	TCN LW Aver USD N-1	TCN LX Aver USD N-1	TCN LY Aver USD N-1	TCN LZ Aver USD N-1	TCN MA Aver USD N-1	TCN MB Aver USD N-1	TCN MC Aver USD N-1	TCN MD Aver USD N-1	TCN ME Aver USD N-1	TCN MF Aver USD N-1	TCN MG Aver USD N-1	TCN MH Aver USD N-1	TCN MI Aver USD N-1	TCN MJ Aver USD N-1	TCN MK Aver USD N-1	TCN ML Aver USD N-1	TCN MN Aver USD N-1	TCN MO Aver USD N-1	TCN MP Aver USD N-1	TCN MQ Aver USD N-1	TCN MR Aver USD N-1	TCN MS Aver USD N-1	TCN MT Aver USD N-1	TCN MU Aver USD N-1	TCN MV Aver USD N-1	TCN MW Aver USD N-1	TCN MX Aver USD N-1	TCN MY Aver USD N-1	TCN MZ Aver USD N-1	TCN NA Aver USD N-1	TCN NB Aver USD N-1	TCN NC Aver USD N-1	TCN ND Aver USD N-1	TCN NE Aver USD N-1	TCN NF Aver USD N-1	TCN NG Aver USD N-1	TCN NH Aver USD N-1	TCN NI Aver USD N-1	TCN NJ Aver USD N-1	TCN NK Aver USD N-1	TCN NL Aver USD N-1	TCN NM Aver USD N-1	TCN NO Aver USD N-1	TCN NP Aver USD N-1	TCN NQ Aver USD N-1	TCN NR Aver USD N-1	TCN NS Aver USD N-1	TCN NT Aver USD N-1	TCN NU Aver USD N-1	TCN NV Aver USD N-1	TCN NW Aver USD N-1	TCN NX Aver USD N-1	TCN NY Aver USD N-1	TCN NZ Aver USD N-1	TCN OA Aver USD N-1	TCN OB Aver USD N-1	TCN OC Aver USD N-1	TCN OD Aver USD N-1	TCN OE Aver USD N-1	TCN OF Aver USD N-1	TCN OG Aver USD N-1	TCN OH Aver USD N-1	TCN OI Aver USD N-1	TCN OJ Aver USD N-1	TCN OK Aver USD N-1	TCN OL Aver USD N-1	TCN OM Aver USD N-1	TCN ON Aver USD N-1	TCN OO Aver USD N-1	TCN OP Aver USD N-1	TCN OQ Aver USD N-1	TCN OR Aver USD N-1	TCN OS Aver USD N-1	TCN OT Aver USD N-1	TCN OU Aver USD N-1	TCN OV Aver USD N-1	TCN OW Aver USD N-1	TCN OX Aver USD N-1	TCN OY Aver USD N-1	TCN OZ Aver USD N-1	TCN PA Aver USD N-1	TCN PB Aver USD N-1	TCN PC Aver USD N-1	TCN PD Aver USD N-1	TCN PE Aver USD N-1	TCN PF Aver USD N-1	TCN PG Aver USD N-1	TCN PH Aver USD N-1	TCN PI Aver USD N-1	TCN PJ Aver USD N-1	TCN PK Aver USD N-1	TCN PL Aver USD N-1	TCN PM Aver USD N-1	TCN PN Aver USD N-1	TCN PO Aver USD N-1	TCN PP Aver USD N-1	TCN PQ Aver USD N-1	TCN PR Aver USD N-1	TCN PS Aver USD N-1	TCN PT Aver USD N-1	TCN PU Aver USD N-1	TCN PV Aver USD N-1	TCN PW Aver USD N-1	TCN PX Aver USD N-1	TCN PY Aver USD N-1	TCN PZ Aver USD N-1	TCN QA Aver USD N-1	TCN QB Aver USD N-1	TCN QC Aver USD N-1	TCN QD Aver USD N-1	TCN QE Aver USD N-1	TCN QF Aver USD N-1	TCN QG Aver USD N-1	TCN QH Aver USD N-1	TCN QI Aver USD N-1	TCN QJ Aver USD N-1	TCN QK Aver USD N-1	TCN QL Aver USD N-1	TCN QM Aver USD N-1	TCN QN Aver USD N-1	TCN QO Aver USD N-1	TCN QP Aver USD N-1	TCN QQ Aver USD N-1	TCN QR Aver USD N-1	TCN QS Aver USD N-1	TCN QT Aver USD N-1	TCN QU Aver USD N-1	TCN QV Aver USD N-1	TCN QW Aver USD N-1	TCN QX Aver USD N-1	TCN QY Aver USD N-1	TCN QZ Aver USD N-1	TCN RA Aver USD N-1	TCN RB Aver USD N-1	TCN RC Aver USD N-1	TCN RD Aver USD N-1	TCN RE Aver USD N-1	TCN RF Aver USD N-1	TCN RG Aver USD N-1	TCN RH Aver USD N-1	TCN RI Aver USD N-1	TCN RJ Aver USD N-1	TCN RK Aver USD N-1	TCN RL Aver USD N-1	TCN RM Aver USD N-1	TCN RN Aver USD N-1	TCN RO Aver USD N-1	TCN RP Aver USD N-1	TCN RQ Aver USD N-1	TCN RR Aver USD N-1	TCN RS Aver USD N-1	TCN RT Aver USD N-1	TCN RU Aver USD N-1	TCN RV Aver USD N-1	TCN RW Aver USD N-1	TCN RX Aver USD N-1	TCN RY Aver USD N-1	TCN RZ Aver USD N-1	TCN SA Aver USD N-1	TCN SB Aver USD N-1	TCN SC Aver USD N-1	TCN SD Aver USD N-1	TCN SE Aver USD N-1	TCN SF Aver USD N-1	TCN SG Aver USD N-1	TCN SH Aver USD N-1	TCN SI Aver USD N-1	TCN SJ Aver USD N-1	TCN SK Aver USD N-1	TCN SL Aver USD N-1	TCN SM Aver USD N-1	TCN SN Aver USD N-1	TCN SO Aver USD N-1	TCN SP Aver USD N-1	TCN SQ Aver USD N-1	TCN SR Aver USD N-1	TCN SS Aver USD N-1	TCN ST Aver USD N-1	TCN SU Aver USD N-1	TCN SV Aver USD N-1	TCN SW Aver USD N-1	TCN SX Aver USD N-1	TCN SY Aver USD N-1	TCN SZ Aver USD N-1	TCN TA Aver USD N-1	TCN TB Aver USD N-1	TCN TC Aver USD N-1	TCN TD Aver USD N-1	TCN TE Aver USD N-1	TCN TF Aver USD N-1	TCN TG Aver USD N-1	TCN TH Aver USD N-1	TCN TI Aver USD N-1	TCN TJ Aver USD N-1	TCN TK Aver USD N-1	TCN TL Aver USD N-1	TCN TM Aver USD N-1	TCN TN Aver USD N-1	TCN TO Aver USD N-1	TCN TP Aver USD N-1	TCN TQ Aver USD N-1	TCN TR Aver USD N-1	TCN TS Aver USD N-1	TCN TT Aver USD N-1	TCN TU Aver USD N-1	TCN TV Aver USD N-1	TCN TW Aver USD N-1	TCN TX Aver USD N-1	TCN TY Aver USD N-1	TCN TZ Aver USD N-1	TCN UA Aver USD N-1	TCN UB Aver USD N-1	TCN UC Aver USD N-1	TCN UD Aver USD N-1	TCN UE Aver USD N-1	TCN UF Aver USD N-1	TCN UG Aver USD N-1	TCN UH Aver USD N-1	TCN UI Aver USD N-1	TCN UJ Aver USD N-1	TCN UK Aver USD N-1	TCN UL Aver USD N-1	TCN UM Aver USD N-1	TCN UN Aver USD N-1	TCN UO Aver USD N-1	TCN UP Aver USD N-1	TCN UQ Aver USD N-1	TCN UR Aver USD N-1	TCN US Aver USD N-1	TCN UT Aver USD N-1	TCN UU Aver USD N-1	TCN UV Aver USD N-1	TCN UW Aver USD N-1	TCN UX Aver USD N-1	TCN UY Aver USD N-1	TCN UZ Aver USD N-1	TCN VA Aver USD N-1	TCN VB Aver USD N-1	TCN VC Aver USD N-1	TCN VD Aver USD N-1	TCN VE Aver USD N-1	TCN VF Aver USD N-1	TCN VG Aver USD N-1	TCN VH Aver USD N-1	TCN VI Aver USD N-1	TCN VJ Aver USD N-1	TCN VK Aver USD N-1	TCN VL Aver USD N-1	TCN VM Aver USD N-1	TCN VN Aver USD N-1	TCN VO Aver USD N-1	TCN VP Aver USD N-1	TCN VQ Aver USD N-1	TCN VR Aver USD N-1	TCN VS Aver USD N-1	TCN VT Aver USD N-1	TCN VU Aver USD N-1	TCN VV Aver USD N-1	TCN VW Aver USD N-1	TCN VX Aver USD N-1	TCN VY Aver USD N-1	TCN VZ Aver USD N-1	TCN WA Aver USD N-1	TCN WB Aver USD N-1	TCN WC Aver USD N-1	TCN WD Aver USD N-1	TCN WE Aver USD N-1	TCN WF Aver USD N-1	TCN WG Aver USD N-1	TCN WH Aver USD N-1	TCN WI Aver USD N-1	TCN WJ Aver USD N-1	TCN WK Aver USD N-1	TCN WL Aver USD N-1	TCN WM Aver USD N-1	TCN WN Aver USD N-1	TCN WO Aver USD N-1	TCN WP Aver USD N-1	TCN WQ Aver USD N-1	TCN WR Aver USD N-1	TCN WS Aver USD N-1	TCN WT Aver USD N-1	TCN WU Aver USD N-1	TCN WV Aver USD N-1	TCN WW Aver USD N-1	TCN WX Aver USD N-1	TCN WY Aver USD N-1	TCN WZ Aver USD N-1	TCN XA Aver USD N-1	TCN XB Aver USD N-1	TCN XC Aver USD N-1	TCN XD Aver USD N-1	TCN XE Aver USD N-1	TCN XF Aver USD N-1	TCN XG Aver USD N-1	TCN XH Aver USD N-1	TCN XI Aver USD N-1	TCN XJ Aver USD N-1	TCN XK Aver USD N-1	TCN XL Aver USD N-1	TCN XM Aver USD N-1	TCN XN Aver USD N-1	TCN XO Aver USD N-1	TCN XP Aver USD N-1	TCN XQ Aver USD N-1	TCN XR Aver USD N-1	TCN XS Aver USD N-1	TCN XT Aver USD N-1	TCN XU Aver USD N-1	TCN XV Aver USD N-1	TCN XW Aver USD N-1	TCN XX Aver USD N-1	TCN XY Aver USD N-1	TCN XZ Aver USD N-1	TCN YA Aver USD N-1	TCN YB Aver USD N-1	TCN YC Aver USD N-1	TCN YD Aver USD N-1	TCN YE Aver USD N-1	TCN YF Aver USD N-1	TCN YG Aver USD N-1	TCN YH Aver USD N-1	TCN YI Aver USD N-1	TCN YJ Aver USD N-1	TCN YK Aver USD N-1	TCN YL Aver USD N-1	TCN YM Aver USD N-1	TCN YN Aver USD N-1	TCN YO Aver USD N-1	TCN YP Aver USD N-1	TCN YQ Aver USD N-1	TCN YR Aver USD N-1	TCN YS Aver USD N-1	TCN YT Aver USD N-1	TCN YU Aver USD N-1	TCN YV Aver USD N-1	TCN YW Aver USD N-1	TCN YX Aver USD N-1	TCN YY Aver USD N-1	TCN YZ Aver USD N-1	TCN ZA Aver USD N-1	TCN ZB Aver USD N-1	TCN ZC Aver USD N-1	TCN ZD Aver USD N-1	TCN ZE Aver USD N-1	TCN ZF Aver USD N-1	TCN ZG Aver USD N-1	TCN ZH Aver USD N-1	TCN ZI Aver USD N-1	TCN ZJ Aver USD N-1	TCN ZK Aver USD N-1	TCN ZL Aver USD N-1	TCN ZM Aver USD N-1	TCN ZN Aver USD N-1	TCN ZO Aver USD N-1	TCN ZP Aver USD N-1	TCN ZQ Aver USD N-1	TCN ZR Aver USD N-1	TCN ZS Aver USD N-1	TCN ZT Aver USD N-1	TCN ZU Aver USD N-1	TCN ZV Aver USD N-1	TCN ZW Aver
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Import **YYYY.MM BFC Rates Interface FromQT.txt** file into BFC.

[illegible]

Data Import Wizard - Source & Prior Processing



Which source contains the data to be imported?

Source:

Processing existing data

If the imported rows are already contained in the target file, do you want to replace the existing data or add to the source data?

☐ Replace

NAME
653
125

☒ Aggregate

NAME
653
125

Prepare destination

Do you want to purge the data in the import destination?

☐ **Yes, purge contents before importing**

- ☐ Delete all types of data (amounts and comments)
- ☒ Delete imported data type only (amounts or comments)

☐ **Yes, also import empty rows**

< Back

Next >

Cancel

Data Import Wizard - Define Physical Format

File

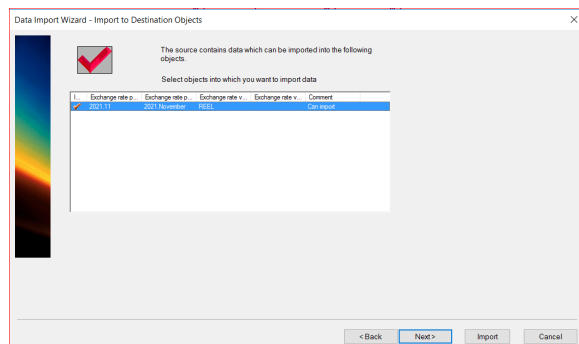
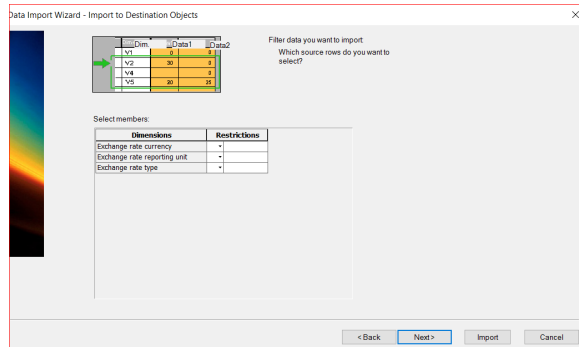
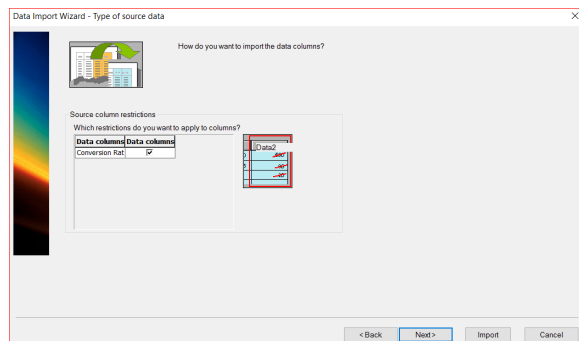
File type
☒ with separators ☐ fixed length

Characteristics
 Header rows to skip:

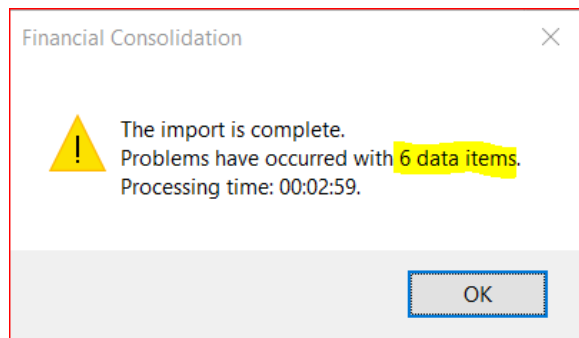
☐ Generate file containing the rejected data

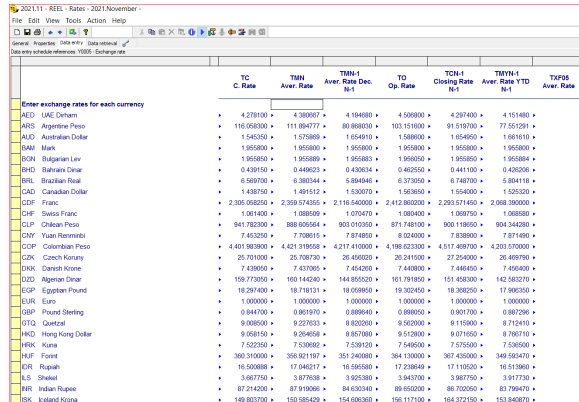
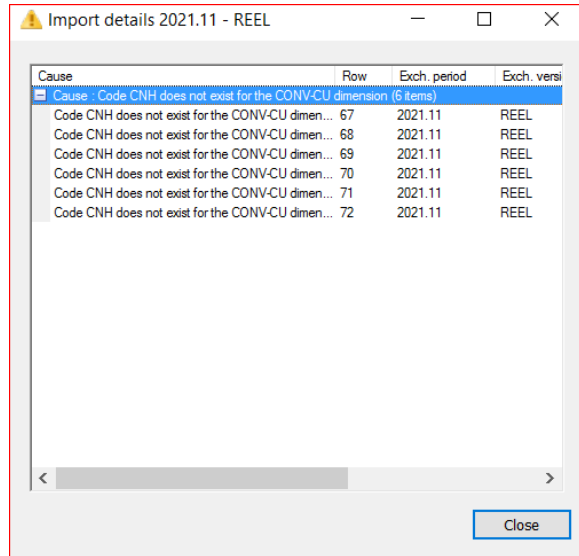
Preview

	D_conv	pol	D_exch_val	D_conv_val	D_exch_ty	P_conv_rate
2021.11	REEL	AED	TCN.1	TCN.1	#	29840000
2021.11	REEL	AED	TWN.1	TWN.1	#	10806000
2021.11	REEL	AED	TWN.1	TWN.1	#	11946000
2021.11	REEL	AED	TO	TO	#	50600000
2021.11	REEL	AED	TC	TC	#	17080000



6 lines expected to be rejected: Currency CNH not created in BFC table as not required in the IFRS Consolidation.



[illegible]

- TMN-1 REEL 2024.01 = TMN REEL 2023.12

- TO REEL 2024.01 = TC REEL 2023.12
- TCN-1 REEL 2024.01 = TC REEL 2023.01
- TMYN-1 REEL 2024.01 = TMN REEL 2023.01

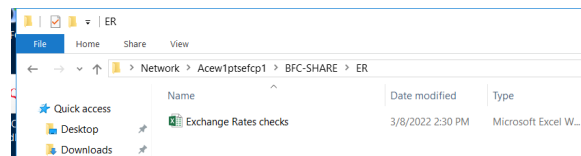
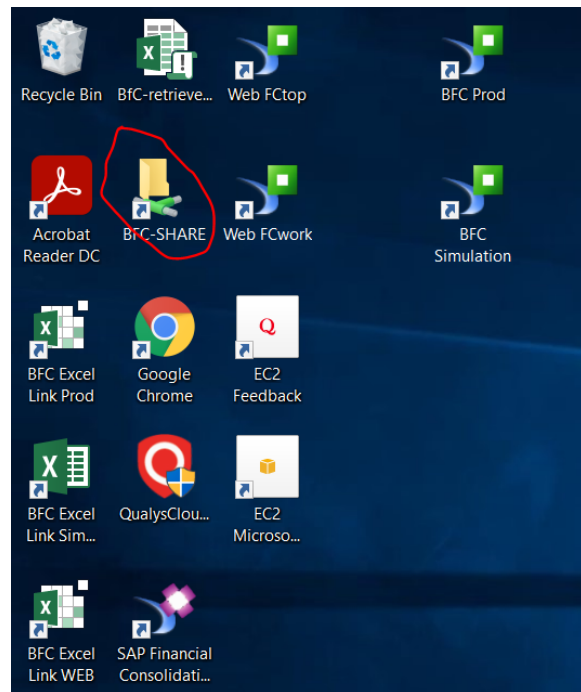
3.4 Every month - Run Excel retrieval file to check consistency

Before piloting the exchange rates table to BFC_Prod_SCO it is recommended to run a consistency check on the rates just uploaded into BFC_Top_SCO.

Connect to BFC_Top_SCO through **BFC Excel Link WEB**

Excel retrieval file - **Exchange Rates checks.xls** - is saved in this folder in the remote desktop \\Acew1ptsefcp1\BFC-SHARE\ER

The file can also be found in the Gdrive [Exchange Rates checks](#)



How to proceed with these checks:

- ☒ Update period in cell C1
- ☒ Connect to BFC_Top_SCO and refresh the file

A	B	C	D	E	F	G	H	I	J
	UPDATE	CONV-PE-2021.11		CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11
				EXCH-TY=TC	EXCH-TY=TMN	EXCH-TY=TMN-1	EXCH-TY=TC	EXCH-TY=TMN-1	EXCH-TY=TC-1
				TC	TMN	TMN-1	TC	TMN	TMN-1
				Enter exchange rates for each currency					
AED	CONV-CU=AED	AED	UAE Dirham						4.3603500
ARS	CONV-CU=ARS	ARS	Argentine Peso						89.1170500
AUD	CONV-CU=AUD	AUD	Australian Dollar						1.6448000
BGN	CONV-CU=BGN	BGN	Bulgarian Lev						1.9560000
BRL	CONV-CU=BRL	BRL	Brazilian Real						6.6003500
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2283.9000000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.3389000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3389000
DKK	CONV-CU=DKK	DKK	Danish Krone						27.3380000
EGP	CONV-CU=EGP	EGP	Egyptian Pound						16.4217500
EUR	CONV-CU=EUR	EUR	Euro						1.0000000

A	B	C	D	E	F	G	H	I	J
	UPDATE	CONV-PE-2021.11		CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11
				EXCH-TY=TC	EXCH-TY=TMN	EXCH-TY=TMN-1	EXCH-TY=TC	EXCH-TY=TMN-1	EXCH-TY=TC-1
				TC	TMN	TMN-1	TC	TMN	TMN-1
				Enter exchange rates for each currency					
AED	CONV-CU=AED	AED	UAE Dirham						4.3603500
ARS	CONV-CU=ARS	ARS	Argentine Peso						89.1170500
AUD	CONV-CU=AUD	AUD	Australian Dollar						1.6448000
BGN	CONV-CU=BGN	BGN	Bulgarian Lev						1.9560000
BRL	CONV-CU=BRL	BRL	Brazilian Real						6.6003500
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2283.9000000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.3389000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3389000
DKK	CONV-CU=DKK	DKK	Danish Krone						27.3380000
EGP	CONV-CU=EGP	EGP	Egyptian Pound						16.4217500
EUR	CONV-CU=EUR	EUR	Euro						1.0000000

- From column E to J there's a retrieve of what we've just uploaded into BFC with the interface file.

A	B	C	D	E	F	G	H	I	J
	UPDATE	CONV-PE-2021.11		CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11
				EXCH-TY=TC	EXCH-TY=TMN	EXCH-TY=TMN-1	EXCH-TY=TC	EXCH-TY=TMN-1	EXCH-TY=TC-1
				TC	TMN	TMN-1	TC	TMN	TMN-1
				Enter exchange rates for each currency					
AED	CONV-CU=AED	AED	UAE Dirham						4.3603500
ARS	CONV-CU=ARS	ARS	Argentine Peso						89.1170500
AUD	CONV-CU=AUD	AUD	Australian Dollar						1.6448000
BGN	CONV-CU=BGN	BGN	Bulgarian Lev						1.9560000
BRL	CONV-CU=BRL	BRL	Brazilian Real						6.6003500
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2283.9000000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.3389000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3389000
DKK	CONV-CU=DKK	DKK	Danish Krone						27.3380000
EGP	CONV-CU=EGP	EGP	Egyptian Pound						16.4217500
EUR	CONV-CU=EUR	EUR	Euro						1.0000000

- In columns M and N there's a comparison of TO (Opening Rate) and TMN-1 (Closing rate) with TC and TMN rates from Dec Y-1 table. No differences are expected.

A	B	C	D	E	F	G	H	I	J
	UPDATE	CONV-PE-2021.11		CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11
				EXCH-TY=TC	EXCH-TY=TMN	EXCH-TY=TMN-1	EXCH-TY=TC	EXCH-TY=TMN-1	EXCH-TY=TC-1
				TC	TMN	TMN-1	TC	TMN	TMN-1
				Enter exchange rates for each currency					
AED	CONV-CU=AED	AED	UAE Dirham						4.3603500
ARS	CONV-CU=ARS	ARS	Argentine Peso						89.1170500
AUD	CONV-CU=AUD	AUD	Australian Dollar						1.6448000
BGN	CONV-CU=BGN	BGN	Bulgarian Lev						1.9560000
BRL	CONV-CU=BRL	BRL	Brazilian Real						6.6003500
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2283.9000000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.3389000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3389000
DKK	CONV-CU=DKK	DKK	Danish Krone						27.3380000
EGP	CONV-CU=EGP	EGP	Egyptian Pound						16.4217500
EUR	CONV-CU=EUR	EUR	Euro						1.0000000

- In columns P and Q there's a comparison of TCN-1 (Closing Rate Y-1) and TMN-1 (Aver. Rate Y-1) with TC and TMN extracted from the Y-1 table. No differences are expected.

A	B	C	D	E	F	G	H	I	J
	UPDATE	CONV-PE-2021.11		CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11
				EXCH-TY=TC	EXCH-TY=TMN	EXCH-TY=TMN-1	EXCH-TY=TC	EXCH-TY=TMN-1	EXCH-TY=TC-1
				TC	TMN	TMN-1	TC	TMN	TMN-1
				Enter exchange rates for each currency					
AED	CONV-CU=AED	AED	UAE Dirham						4.3603500
ARS	CONV-CU=ARS	ARS	Argentine Peso						89.1170500
AUD	CONV-CU=AUD	AUD	Australian Dollar						1.6448000
BGN	CONV-CU=BGN	BGN	Bulgarian Lev						1.9560000
BRL	CONV-CU=BRL	BRL	Brazilian Real						6.6003500
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2283.9000000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.3389000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3389000
DKK	CONV-CU=DKK	DKK	Danish Krone						27.3380000
EGP	CONV-CU=EGP	EGP	Egyptian Pound						16.4217500
EUR	CONV-CU=EUR	EUR	Euro						1.0000000

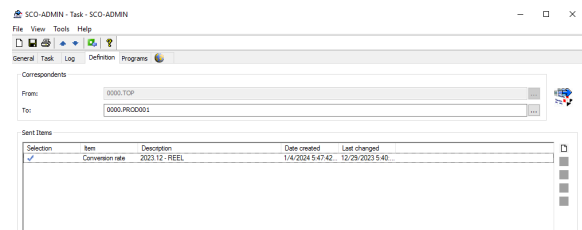
- In Columns V and W there's a calculation of the TC and TMN variations (%) compared to previous month.
- There's a conditional formatting in these cells: variations >= or <= 50% are highlighted in red and those cases should be communicated to GAR Conso team by email as a warning message of high currency variation.

A	B	C	D	E	F	G	H	I	J
	UPDATE	CONV-PE-2021.11		CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11
				EXCH-TY=TC	EXCH-TY=TMN	EXCH-TY=TMN-1	EXCH-TY=TC	EXCH-TY=TMN-1	EXCH-TY=TC-1
				TC	TMN	TMN-1	TC	TMN	TMN-1
				Enter exchange rates for each currency					
AED	CONV-CU=AED	AED	UAE Dirham						4.3603500
ARS	CONV-CU=ARS	ARS	Argentine Peso						89.1170500
AUD	CONV-CU=AUD	AUD	Australian Dollar						1.6448000
BGN	CONV-CU=BGN	BGN	Bulgarian Lev						1.9560000
BRL	CONV-CU=BRL	BRL	Brazilian Real						6.6003500
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2283.9000000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.3389000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3389000
DKK	CONV-CU=DKK	DKK	Danish Krone						27.3380000
EGP	CONV-CU=EGP	EGP	Egyptian Pound						16.4217500
EUR	CONV-CU=EUR	EUR	Euro						1.0000000

3.5 Piloting to BFC_Prod_SCO database

Task SCO-ADMIN has to be used to pilot REEL Exchange Rates table inserting the REEL table of the month.

A	B	C	D	E	F	G	H	I	J
	UPDATE	CONV-PE-2021.11		CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11	CONV-PE-2021.11
				EXCH-TY=TC	EXCH-TY=TMN	EXCH-TY=TMN-1	EXCH-TY=TC	EXCH-TY=TMN-1	EXCH-TY=TC-1
				TC	TMN	TMN-1	TC	TMN	TMN-1
				Enter exchange rates for each currency					
AED	CONV-CU=AED	AED	UAE Dirham						4.3603500
ARS	CONV-CU=ARS	ARS	Argentine Peso						89.1170500
AUD	CONV-CU=AUD	AUD	Australian Dollar						1.6448000
BGN	CONV-CU=BGN	BGN	Bulgarian Lev						1.9560000
BRL	CONV-CU=BRL	BRL	Brazilian Real						6.6003500
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2283.9000000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.3389000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3389000
DKK	CONV-CU=DKK	DKK	Danish Krone						27.3380000
EGP	CONV-CU=EGP	EGP	Egyptian Pound						16.4217500
EUR	CONV-CU=EUR	EUR	Euro						1.0000000



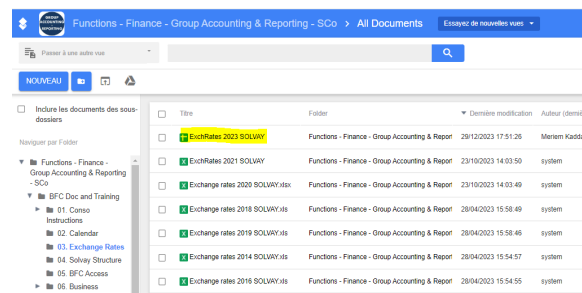
4. Exchange Rates publication in GAR Syensqo AODOCs (GAR team site)

Besides BFC update, BFC Admin is also in charge of updating every month the actual (REEL) exchange rates file published in [GAR Syensqo AODOC](#).

The information received in the 3 files from Quantum (Monthly, Quarterly and Yearly rates) are in the exact same format as the 3 tabs in GAR Syensqo AODOCs file and therefore only a copy/paste is necessary.

4.1 Beginning of the year (in January YYYY) - creation of the new file for year YYYY

- In GAR Syensqo AODOC library **open the Exchange Rate file from previous year (YYYY-1)**



- Select option "Open in a new tab" to open it in google drive

Functions - Finance - Group Accounting & Reporting - SCo > All Documents > ExchRates 2023 SOLVAY

NOUVEAU ExchRates 2023 SOLVAY

ExchRates 2023 SOLVAY

File Edit View Insert Format Data Tools Extensions Help

Menus 100% 123 Arial 10 B I A

ATAA1 2023 - EXCHANGE RATES EVOLUTION

	A	B	C	D	E	F	G
	CURRENCY	Average	End of Month	Average	End of Month	Average	End of
1	EUR = x AED	3.86099515	3.92	3.95440227	3.97895	3.94534524	3.91
2	EUR = x ARS	136.67647733	188.5945	195.67364318	201.9112	200.17194762	208.91
3	EUR = x AUD	1.51632395	1.57085	1.55252955	1.54775	1.55175000	1.51
4	EUR = x BAM	1.9558	1.9558	1.9558	1.9558	1.95580000	1.91
5	EUR = x BGN	1.95589999	1.95585	1.95515455	1.95585	1.95501310	1.91
6	EUR = x BHD	0.3969814	0.40225	0.40580227	0.40805	0.40483929	0.41
7	EUR = x BRL	5.43908818	5.63535	5.60163162	5.5519	5.57037500	5.51
8	EUR = x CAD	1.36936337	1.4447	1.44672045	1.45635	1.44347619	1.41
9	EUR = x CHF	2119.55660136	2170.7816	2193.86595415	2220.509	2196.42184286	2173.61
10	EUR = x CLP	1.00473702	0.985	0.99585227	1.00385	0.99323810	0.91
11	EUR = x CNY	917.10551628	910.1828	888.0882955	877.78555	872.59596310	884.21
12	EUR = x COP	7.08671434	7.37475	7.31793636	7.32525	7.32514524	7.31
13	EUR = x CZK	24.56569767	24.1195	23.96081364	23.915	23.94599265	23.51
14	EUR = x DKK	7.43953721	7.43645	7.43828409	7.4388	7.44142738	7.41
15	EUR = x DZD	149.6578343	145.44	146.85314545	147.26175	146.58001667	145.01
16	EUR = x EGP	20.16846143	26.42225	30.95809091	32.6774	31.77146071	32.51
17	EUR = x GHS	0.85259012	0.887	0.88205455	0.88	0.88376429	0.81
18	EUR = x GTQ	8.15816236	8.38105	8.44975227	8.48905	8.42175833	8.21
19	EUR = x HKD	8.24561802	8.3222	8.41916864	8.4857	8.41339881	8.31
20	EUR = x HUF	7.53458702	7.5345	7.5345	7.5345	7.53450000	7.51
21	EUR = x IDR	391.23145349	400.525	396.05022727	390.8	390.69130952	378.21
22	EUR = x ILS	15.62452903295	16.6159715	16.41051312045	16.23042325	16.31688109	16.11
23	EUR = x INR	3.53391686	3.7583	3.71182045	3.76445	3.75239762	3.81
24	EUR = x JPY	82.09097171	88.30185	88.11748854	88.70835	88.30262500	87.71
25	EUR = x KRW	142.23575155	151.46365	154.02721136	153.1063	153.57162361	152.31
26	EUR = x LBP	161.61945	161.91665	164.6774	166.572	164.90317143	163.21
27	EUR = x MXN	0.7469281	0.75775	0.76417045	0.76865	0.76240000	0.71
28	EUR = x MYR	138.01758043	140.7248	140.58065	141.2177	141.41831548	145.11
29	EUR = x NOK	1357.2278376	1349.6641	1339.26835455	1333.7315	1352.70593452	1405.01

+ Year rates Monthly calculation Quarterly calculation

- File opened in Google Drive

CURRENCY	DEC 2022	JANUARY	FEBRUARY	MARCH	APRIL
	Average	End of Month	Average	End of Month	Average
EUR = x AED	3.6600016	3.52	3.55440227	3.51925	3.5000000
EUR = x AHS	136.6744733	188.6045	185.67364318	201.9112	208.8700000
EUR = x AID	1.5700000	1.570000	1.55220000	1.54775	1.5700000
EUR = x BAM	1.9558	1.9558	1.9558	1.9558	1.9558000
EUR = x BGN	1.9558089	1.95585	1.95615455	1.95585	1.9558000
EUR = x BRL	5.4308810	6.40225	6.4580227	6.48005	6.4843929
EUR = x BVL	5.4308810	6.40225	6.4580227	6.48005	6.4843929
EUR = x CAD	1.3690337	1.4447	1.4407045	1.45055	1.44547619
EUR = x CHF	2119.5366136	2170.7816	2193.8656455	2225.509	2196.4214386
EUR = x CLP	817.5551438	810.1928	888.0882956	877.78558	872.5998310
EUR = x CNY	7.08671434	7.37475	7.31793636	7.32525	7.29244251
EUR = x CZK	24.86869767	24.1195	23.9681364	23.815	23.94586288
EUR = x DKK	7.46032721	7.42465	7.4320349	7.4388	7.44742728
EUR = x DZD	148.6576343	146.44	146.8314545	147.26175	146.5810000
EUR = x ESP	20.16548143	20.42225	20.95808091	22.8774	21.77148071
EUR = x GBP	0.8420912	0.847	0.8420912	0.84	0.8420912
EUR = x GTC	8.1681236	8.3195	8.4497527	8.48805	8.42775833
EUR = x HKD	8.24591802	8.3222	8.4191884	8.4857	8.4358881
EUR = x HUF	7.52458702	7.5345	7.5345	7.5345	7.5345000
EUR = x ILS	161.1714545	161.4365	161.4365	161.4365	161.4365

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Folder:

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☐ Share it with the same people

☐ Copy comments

☐ Include resolved comments

Cancel Make a copy

- In the "Copy" window
 - rename it "ExcRates YYYY SYENSQO"
 - storage folder has to be changed as BFC Admin team has no access to the default folder "03. Exchange Rates" of AODOC that appears

Exchange Rates

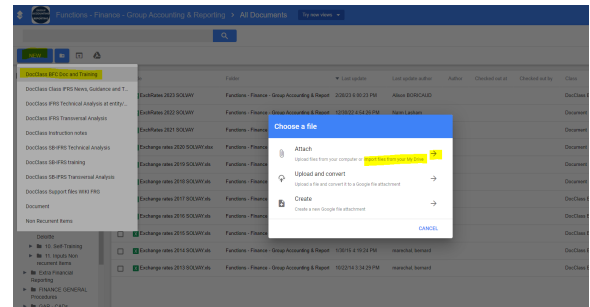
- BFC PREV ER update.xlsx
- BFC SYENSQO Exc.rates file contacts.xlsx
- Exc Rates REEL 1st @ January check on Y-1 rates - January 2025.xlsx
- Exc Rates SIMUL PREV control on Y-1 rates - January 2024.xlsx
- Exc Rates SIMUL PREV control on Y-1 rates - January 2025.xlsx
- Exchange Rates checks.xlsx

Shared with me > BFC SCO Admin > Reporting Openings > Exchange Rates

Cancel Select

- click on the location folder in which it will be temporary stored to change it :
 - location to be selected is: BFC SCO Admin drive / Reporting openings / exchange rates
- click on Select

- In the new File generated by copy:
 - rename it "ExcRates YYYY SYENSQO"
 - adapt columns titles in each tab
 - remove previous exchange rates values (YYYY values will come from monthly updates)
 - in tab Year Rates in Column Dec Y-1 copy the ER from Y-1 file - example
 - in the new file ExcRates 2024 SYENSQO, take and copy Dec 2023 rates taken in file ExcRates 2023 SYENSQO tab "Year rates"



- In the new File generated by copy:
 - rename it "ExcRates YYYY Syensqo"
 - adapt columns titles in each tab
 - remove previous exchange rates values (YYYY values will come from monthly updates)

- Load the new file into GAR Syensqo AODOC:
 - click on "NEW" button
 - select "DocClass BFC and Doc Training"
 - "Choose a file" window => select 1st option "import file from your My Drive"
 - Then select Google Drive and search and select the new file => the upload starts

Shared with me > Functions - Finance - Group Accounting & Reporting > BFC Doc and Training > 03. Exchange Rates > .

Name	Owner	Last modified by me	File size
ExcRates 2024 SYENSQO .xls	syensqo, syensqo	17:42	510
ExcRates 2023 SYENSQO .xls	syensqo, syensqo	20:58	510
ExcRates 2022 SYENSQO .xls	syensqo, syensqo	17:42	510
ExcRates 2021 SYENSQO .xls	syensqo, syensqo	17:42	510

- **Once loaded the new file appears in GAR Syensqo AODOC and its storage has become an GAR Syensqo AODOC storage** (the file belongs to GAR Syensqo AODOC, no more to My drive)

4.2 Monthly updates

Open the Exchange Rates YYYY file in GAR Syensqo AODOCs

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[ExhRates 2021 SOLVAY](#)

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	A	B	C	D	E	F	G
	CURRENCY	DEC 2020		January	End of Month	Average	Forecast
		Average	End of Month	Average	End of Month	Average	
1	EUR > AED	4.11484800	4.10580000	4.47031000	4.45440000	4.45800000	
2	EUR > ANG	103.16100000	104.42470000	104.68470000	102.86500000	105.86500000	
3	EUR > ARS	1.05491000	1.05860000	1.07545000	1.05640000	1.05640000	
4	EUR > BAM	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	
5	EUR > BGN	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	
6	EUR > BHD	0.45000000	0.45000000	0.45000000	0.45000000	0.45000000	
7	EUR > BRL	5.98404300	6.37700000	6.51100000	6.84050000	6.52977000	
8	EUR > CAD	1.53007000	1.50630000	1.58032000	1.55400000	1.54230000	
9	EUR > CHF	2115.460000	2043.000000	2304.710000	2397.310000	2397.410000	
10	EUR > CHF	1.07740000	1.05840000	1.07932000	1.07880000	1.08200000	
11	EUR > CLP	903.01030000	871.74810000	881.79610000	893.73800000	877.14270000	
12	EUR > CNY	7.87510000	7.87510000	7.87510000	7.87270000	7.87270000	
13	EUR > CNY	7.87440000	8.02400000	7.87490000	7.83850000	7.84980000	
14	EUR > COP	4217.41000000	4198.62300000	4252.78000000	4318.17600000	4276.11000000	
15	EUR > CUP	26.04400000	26.24100000	26.13670000	26.20200000	26.05840000	
16	EUR > CZK	7.44420000	7.44420000	7.43860000	7.43700000	7.43700000	
17	EUR > DZD	144.85500000	151.79180000	161.20900000	161.47000000	161.05640000	
18	EUR > EGP	18.09990000	19.30240000	19.11480000	19.00015000	19.03414000	
19	EUR > GHS	0.89630000	0.89630000	0.89200000	0.89400000	0.89200000	
20	EUR > GTQ	8.82000000	9.50200000	9.40800000	9.44100000	9.42000000	
21	EUR > HKD	8.95700000	9.51200000	9.43587000	9.40600000	9.40770000	
22	EUR > HND	7.53910000	7.56540000	7.56540000	7.56540000	7.56540000	
23	EUR > HUF	351.24600000	354.15000000	355.16400000	355.21000000	354.98100000	
24	EUR > ILS	16.95580000	17.28840000	17.06920000	17.02180000	17.01940000	
25	EUR > KRW	3.92350000	3.92400000	3.92400000	3.97900000	3.97900000	
26	EUR > LBP	854.000000	88.60000000	88.76000000	88.51000000	88.51000000	
27	EUR > LBP	854.000000	88.60000000	88.76000000	88.51000000	88.51000000	

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From Quantum file YYYY.MM-BFC_MonthlyRates_FromQT.xls copy the last column to GAR Syensq AODOCs file tab **Monthly calculation**

[illegible]

From Quantum file YYYY.MM-BFC_QuarterlyRates_FromQT.xls copy the last column to GAR Syensq AODOCs file tab **Quarterly calculation**

The screenshot shows the Microsoft Excel 2011 application window. The title bar reads '2011-EX-CH-01 - Quarterly Rates (Formul...) [Compatibility Mode] - Excel'. The 'Formulas' ribbon is active, displaying various formula-related tools. Below the ribbon, a table titled '2011 - EXCHANGE RATES (Quarterly Calculation)' is visible. The table has columns for 'CURRENCY', 'Q1', 'Q2', 'Q3', and 'Q4'. The rows list various currencies: EUR to AUD, EUR to ARS, EUR to AUD, EUR to BMD, EUR to BGN, EUR to BHD, EUR to BRL, EUR to CAD, and EUR to CDF. The values are numerical, representing exchange rates for each quarter.

	A	B	C	D	E	F	G	H	I	J
		2011 - EXCHANGE RATES (Quarterly Calculation)								
	CURRENCY	Q1	Q2	Q3	Q4					
1	EUR = AUD	4,425,30000	4,429,10000	4,326,70922						
2	EUR = ARS	106,690,0000	113,330,30000	114,647,6723						
3	EUR = AUD	1,559,10000	1,566,25000	1,605,43478						
4	EUR = BMD	1,956,50000	1,956,50000	1,956,50000						
5	EUR = BGN	1,956,50000	1,956,50000	1,956,50000						
6	EUR = BHD	0,454,25660	0,454,59120	0,444,71190						
7	EUR = BRL	0,601,34000	0,631,81000	0,146,06076						
8	EUR = CAD	1,525,59100	1,483,89000	1,450,49688						
9	EUR = CDF	2376,300000	2393,420000	2331,1268923						

From YYYY.MM-BFC_YearRates_FromQT.xls copy the last 2 columns to GAR Syensqo AODOCs file tab **Year rates**

[illegible]

Once the 3 tabs of GAR Syensqo AODOCs file have been updated **close the file (changes are automatically saved).**

Functions - Finance - Group Accounting & Reporting > All Documents > ExchRates 2021 SOLVAY

Add new tag

NEW ExchRates 2021 SOLVAY

ExchRates 2021 SOLVAY .xlsx

File Edit View Insert Format Data Tools Help Last edit was 9 days ago

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A1:AA1 2021 - EXCHANGE RATES EVOLUTION

		DEC 2020		January		Feb
	CURRENCY	Average	End of Month	Average	End of Month	Average
4	1 EUR = x AED	4.19468000	4.50680000	4.47031000	4.45645000	4.45680000
5	1 EUR = x ARS	80.86803000	103.15160000	104.43437000	105.85830000	105.78020000
6	1 EUR = x AUD	1.65491000	1.58890000	1.57645000	1.58400000	1.56849000
7	1 EUR = x BAM	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000
8	1 EUR = x BGN	1.95588290	1.95605000	1.95582500	1.95550000	1.95584750
9	1 EUR = x BHD	0.43063370	0.46255000	0.45883500	0.45745000	0.45746620
10	1 EUR = x BRL	5.89494630	6.37305000	6.51102500	6.64055000	6.52879750
11	1 EUR = x CAD	1.53007000	1.56365000	1.54937000	1.55400000	1.54232000
12	1 EUR = x CDF	2116.54000000	2412.86020000	2394.87000000	2391.31875000	2391.41000000
13	1 EUR = x CHF	1.07047000	1.08040000	1.07932000	1.07880000	1.08250000
14	1 EUR = x CLP	803.01035000	871.74810000	881.79615000	893.75885000	877.14278000
15	1 EUR = x CNH	7.87509000	7.97930000	7.87440000	7.82725000	7.83779000
16	1 EUR = x CNY	7.87485000	8.02400000	7.87499000	7.83855000	7.84095000
17	1 EUR = x COP	4217.41000000	4198.62330000	4252.78000000	4319.17630000	4276.11000000
18	1 EUR = x CZK	26.45802000	26.24150000	26.13670000	26.02000000	26.03463000
19	1 EUR = x DKK	7.45426000	7.44080000	7.43866000	7.43700000	7.43769000
20	1 EUR = x DZD	144.85552000	161.79185000	161.20960000	161.47035000	161.05640000
21	1 EUR = x EGP	18.05995000	19.30245000	19.11468000	19.06015000	19.03414000
22	1 EUR = x GHS	0.88860000	0.88860000	0.88860000	0.88860000	0.88860000

Year rates Monthly calculation Quarterly calculation

5. Communication

Once exchange rates have been piloted to BFC_Prod_SCO and GAR Syensqo AODOCs file has been updated, BFC Admin should **communicate to Syensqo's Finance external partners** (outsourcing companies, Syensqo Actuaries, Businesses sold under TSA ...).

From February 2024, Syensqo end users are only notified in case of delay (Exchange rates not uploaded before 7pm CET on WD1)

The **distribution lists of external partners** is available in this file **BFC Syensqo Exc.rates file contacts (2nd tab)**:

- **Note:** When someone (external partner) asks to be added to the distribution list, BFC Admin should check with Syensqo Consolidation team if the contact can be added and which is the validity period.
- **Mail to external partners** (GAR Syensqo AODOCs file sent in attachment as they have no access to =GAR Syensqo AODOC library):

Syensqo Group Exchange Rates - December 2023 00-BFC Admin/BFC recurring/SCO Exc Rates x



MATHIEU-STOÏSSICH, Caroline <caroline.mathieu-stoissich@solvay.com>

to SolvayConsoTeam, sfi.services, clement_grandvaux, Peru-MBU.Contabilidad-External, ECo-\$SBS, Tiago ▾

Dear all,

Please find enclosed **Syensqo's** exchange rates for December 2023 (same as the ones of Solvay Group).

caroline

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Caroline Mathieu-Stoissich

GBS Finance Service Line

BFC and MAGD Expert

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France

[in](#) [X](#) [v](#) [t](#) [p](#) [y](#) [solvay.com](#)

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