

Exchanges Rates (REEL / ACTUAL tables) in BFC SYENSQO

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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.

REEL - Rates - 2021 November

File Edit View Tools Action Help

General Properties Data Entry Data History

Set entry schedule reference: 10555 Exchange rate

	TC C. Rate	TMRN Aver. Rate	TMRN-1 Aver. Rate Dec N-1	TO Op. Rate	TCH-1 Closing Rate N-1	TMRN-1 Aver. Rate YTD N-1	TXF05 Aver. Rate
Enter exchange rates for each currency							
Assign reporting units to currency							

Open the new table

The screenshot shows the 'Rates' application window. The title bar includes 'File', 'Edit', 'View', 'Go To', 'Tools', and 'Help'. Below the title bar is a search bar with the text 'Ruf filter:' and a dropdown menu showing 'No several members...'. The main window is divided into two panes. The left pane has a sidebar with 'Analysis' (selected), 'Conversion Rates', 'Tax Rates', 'Operations', 'Ruf Organizer', 'Package Manager', 'Manual Import/Export', 'Scope Builder', 'Rates', 'Consideration', 'Live Data Source', and 'Administration'. The right pane displays a table titled 'Conversion Rates' with columns 'From', 'To', and 'Version Code'. The table contains 18 rows of data. On the right side of the table, there are buttons for 'Open', 'Delete', 'Copy', and 'Paste'. Below the table, there are buttons for 'Display Trace Reports', 'Columns...', and 'Print List of Selected Items'.

From	To	Version Code
2012-09	2012-September	PREV
2012-10	2012-October	PREV
2012-11	2012-November	PREV
2012-12	2012-December	PREV
2013-01	2013-January	PREV
2013-02	2013-February	PREV
2013-03	2013-March	PREV
2013-04	2013-April	PREV
2013-05	2013-May	PREV
2013-06	2013-June	PREV
2013-07	2013-July	PREV
2013-08	2013-August	PREV
2013-09	2013-September	SHALATION
2013-10	2013-October	SHALATION
2013-11	2013-November	SHALATION
2013-12	2013-December	SHALATION
2014-01	2014-January	SHALATION
2014-02	2014-February	SHALATION
2014-03	2014-March	SHALATION
2014-04	2014-April	SHALATION
2014-05	2014-May	SHALATION
2014-06	2014-June	SHALATION
2014-07	2014-July	SHALATION
2014-08	2014-August	SHALATION
2014-09	2014-September	SHALATION
2014-10	2014-October	SHALATION
2014-11	2014-November	SHALATION
2014-12	2014-December	SHALATION
2015-01	2015-January	SHALATION
2015-02	2015-February	SHALATION
2015-03	2015-March	SHALATION
2015-04	2015-April	SHALATION
2015-05	2015-May	SHALATION
2015-06	2015-June	SHALATION
2015-07	2015-July	SHALATION
2015-08	2015-August	SHALATION
2015-09	2015-September	SHALATION
2015-10	2015-October	SHALATION
2015-11	2015-November	SHALATION
2015-12	2015-December	SHALATION
2016-01	2016-January	SHALATION

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

2021.11 - REL - Rates - 2021/November -									
Get View Tools Actions Help									
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3.2 Import Quantum file

Import YYYY.MM_BFC_Rates_Interface_FromQT.txt file into BFC.

2021.11 - REEL - Rates - 2021.November -									
File Edit View Tools Action Help									
Source: [Placeholder] Data entry: [Placeholder] Data entry schedule reference: 1000 - Exchange Rates									
		TC	TMN	TMN-1	TO	TCN-1	TMN-1	TMN-1	TMN-1
		C. Rate	Aver. Rate	Aver. Rate Dec. 31st	Op. Rate	Closing Rate 31st	Aver. Rate YTD 31st	Aver. Rate	
Enter exchange rates for each currency									
PHP	Philippine Peso	x	-x	-x	-x	-x	-x	-x	-
PKR	Pakistan Rupee	x	-x	-x	-x	-x	-x	-x	-
PLN	Zloty	x	-x	-x	-x	-x	-x	-x	-
RON	Lei Rumanian	x	-x	-x	-x	-x	-x	-x	-
RSD	Serbian dinar	x	-x	-x	-x	-x	-x	-x	-
RUB	Ruble	x	-x	-x	-x	-x	-x	-x	-
SAR	Saudi Riyal	x	-x	-x	-x	-x	-x	-x	-
SEK	Swedish Kronor	x	-x	-x	-x	-x	-x	-x	-
SGD	Singapore Dollar	x	-x	-x	-x	-x	-x	-x	-
SYD	Syrian Pound	x	-x	-x	-x	-x	-x	-x	-
TBD	Bath	x	-x	-x	-x	-x	-x	-x	-
TND	Tunisian Dinar	x	-x	-x	-x	-x	-x	-x	-
TRY	New Turkish Lira	x	-x	-x	-x	-x	-x	-x	-
TWD	New Taiwan Dollar	x	-x	-x	-x	-x	-x	-x	-
UAH	Hryvnia (Ukraine)	x	-x	-x	-x	-x	-x	-x	-
USD	US Dollar	x	-x	-x	-x	-x	-x	-x	-
UYU	Uruguayan Peso	x	-x	-x	-x	-x	-x	-x	-
UZS	Uzbekistan Sum	x	-x	-x	-x	-x	-x	-x	-
VES	Venezuelan Bolivar	x	-x	-x	-x	-x	-x	-x	-
VND	Dong	x	-x	-x	-x	-x	-x	-x	-
WON	CFA Franc BEAC	x	-x	-x	-x	-x	-x	-x	-
XOF	CFA Franc BCEAO	x	-x	-x	-x	-x	-x	-x	-
ZAR	Rand	x	-x	-x	-x	-x	-x	-x	-
ZMW	Zambian Kwacha	x	-x	-x	-x	-x	-x	-x	-
Assign reporting units to currency									
GBP	Pound Sterling - 0750 - COTEC PROCESS MATERIALS	x	0.869000	x	0.862000	x	0.889640	x	0.869000
GBP	Pound Sterling - 0750 - ODYSSEY HALIFAX LIMITED	x	0.869000	x	0.871700	x	0.889640	x	0.869000
WON	Won - 0087 - DACHWA SOLVAY SPECIAL CHEMICALS	x	1.36123000	x	1.34116770	x	1.34570020	x	1.33245000
WON	Won - 0087 - SOLVAY KOREA Co. Ltd.	x	1.36123000	x	1.34116770	x	1.34570020	x	1.33245000
MXN	Mexican Peso - 0100 - SOLVAY & CPC BARILUM	x	25.354500	x	24.401500	x	24.520900	x	24.431500

2021.11 - REEL - Rates - 2021.November -									
File Edit View Tools Action Help									
Source: [Placeholder] Data entry: [Placeholder] Data entry schedule reference: 1000 - Exchange Rates									
		TC	TMN	TMN-1	TO	TCN-1	TMN-1	TMN-1	TMN-1
		C. Rate	Aver. Rate	Aver. Rate Dec. 31st	Op. Rate	Closing Rate 31st	Aver. Rate YTD 31st	Aver. Rate	
rates for each currency									
PHP	Philippine	x	-x	-x	-x	-x	-x	-x	-
PKR	Pakistan	x	-x	-x	-x	-x	-x	-x	-
PLN	Zloty	x	-x	-x	-x	-x	-x	-x	-
RON	Lei Rumanian	x	-x	-x	-x	-x	-x	-x	-
RSD	Serbian dinar	x	-x	-x	-x	-x	-x	-x	-
RUB	Ruble	x	-x	-x	-x	-x	-x	-x	-
SAR	Saudi Riyal	x	-x	-x	-x	-x	-x	-x	-
SEK	Swedish Kronor	x	-x	-x	-x	-x	-x	-x	-

Which source contains the data to be imported?

Source: File

Processing existing data

Replace

Aggregate

100

100

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

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)

Yes, also import empty rows

< Back

Next >

Cancel

File

exchange rates\2021.11_BFC_Rates_Interface_FromQT (1).w

Browse...

File type

with separators

fixed length

Characteristics

Header rows to skip 0

Generate file containing the rejected data

Browse...

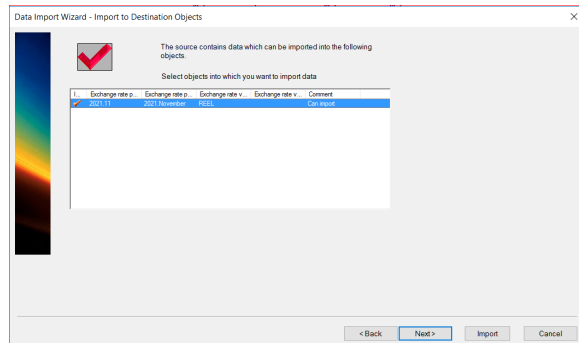
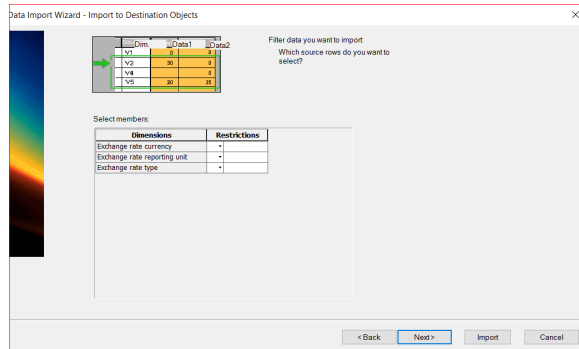
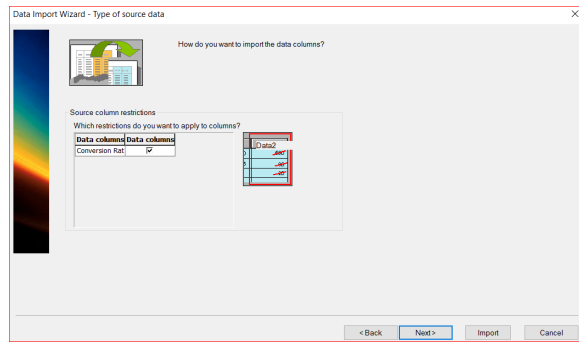
Preview

D_conv	pe	D_exch	ve	D_conv	cu	D_exch	ty	P_conv	rate
2021.11	REEL	AED	TCN-1	4.16940000					
2021.11	REEL	AED	TMN-1	4.16900000					
2021.11	REEL	AED	TMN-1	4.15400000					
2021.11	REEL	AED	TO	4.52600000					
2021.11	REEL	AED	TC	4.17000000					

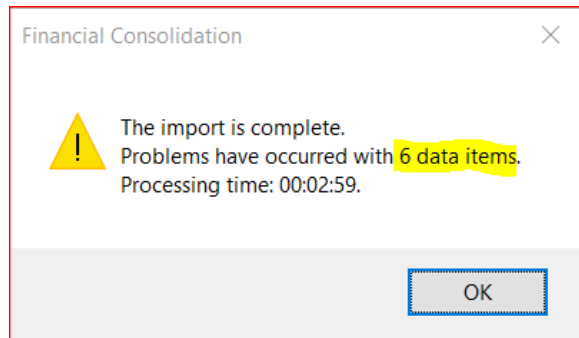
< Back

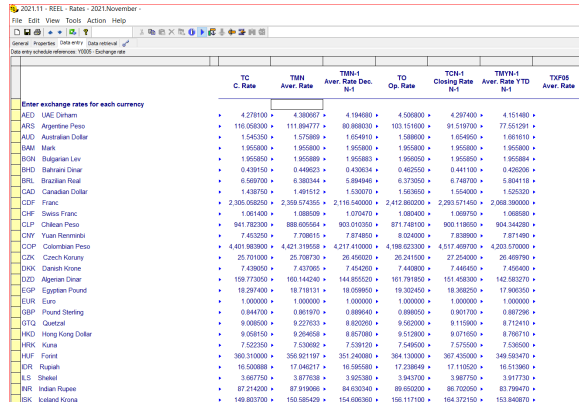
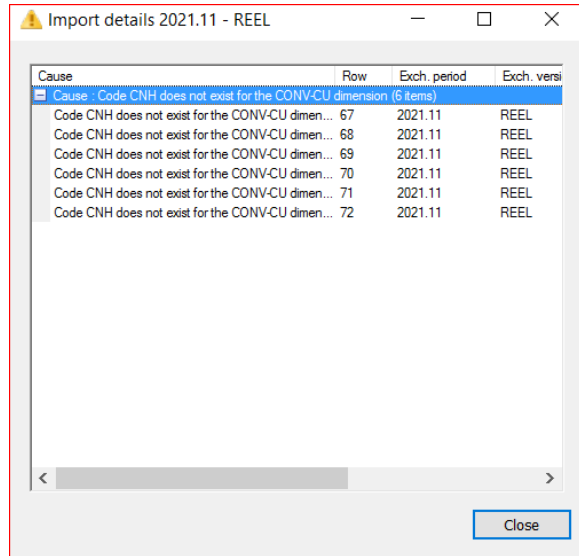
Next >

Cancel



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

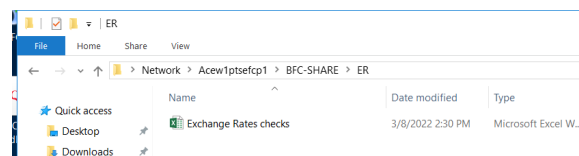
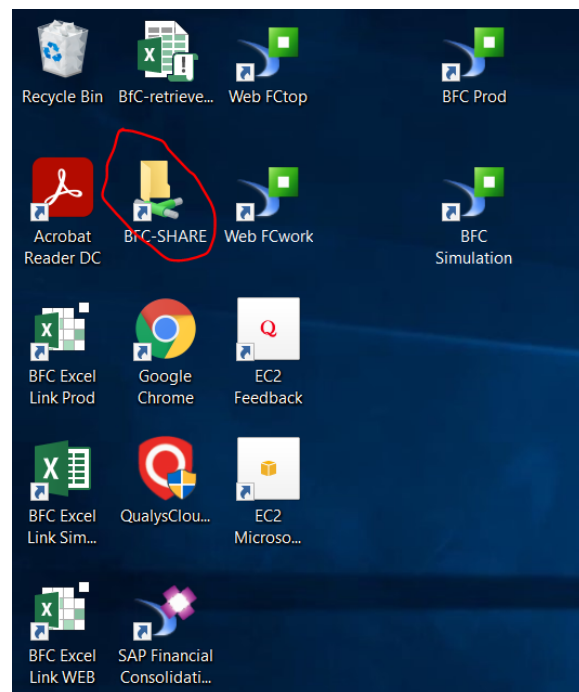
Before piloting the exchange rates table to BFC_Prod_SCO it is recommended to run a consistency check on the rates just uploaded into BFC_Top_SCO.

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						6.6003000
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2.2839000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.1849000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3349000
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						6.6003000
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2.2839000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.1849000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3349000
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						6.6003000
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2.2839000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.1849000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3349000
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						6.6003000
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2.2839000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.1849000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3349000
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						6.6003000
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2.2839000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.1849000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3349000
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

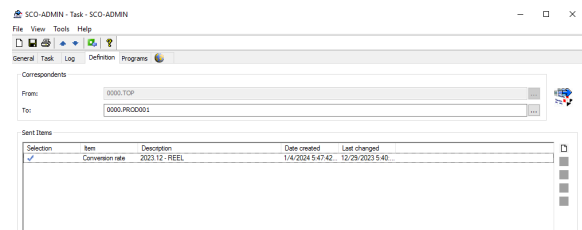
- In Columns V and W there's a calculation of the TC and TMN variations (%) compared to previous month.
- There's a conditional formatting in these cells: variations >= or <= 50% are highlighted in red and those cases should be communicated to GAR Conso team by email as a warning message of high currency 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						6.6003000
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2.2839000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.1849000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3349000
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						6.6003000
CAD	CONV-CU=CAD	CAD	Canadian Dollar						1.3675000
CHF	CONV-CU=CHF	CHF	Swiss Franc						2.2839000
CLP	CONV-CU=CLP	CLP	Chilean Peso						1.0800000
CNY	CONV-CU=CNY	CNY	Yuan Renminbi						923.1849000
COP	CONV-CU=COP	COP	Colombian Peso						7.9375000
CZK	CONV-CU=CZK	CZK	Czech Koruna						453.3349000
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



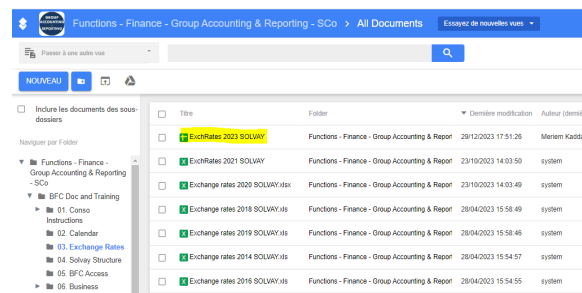
4. Exchange Rates publication in GAR Syensqo AODOCs (GAR team site)

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

Menu

2023 - EXCHANGE RATES EVOLUTION

	A	B	C	D	E	F	G
	CURRENCY	Average	End of Month	Average	End of Month	Average	End of
1	1 EUR = x AED	3.86099515	3.92	3.9540227	3.97895	3.94534524	3.91
2	1 EUR = x ARS	136.67647733	188.5945	195.67364318	201.9112	200.17194762	208.91
3	1 EUR = x AUD	1.5163295	1.57085	1.55252955	1.54775	1.55175000	1.51
4	1 EUR = x BAM	1.9558	1.9558	1.9558	1.9558	1.95580000	1.91
5	1 EUR = x BGN	1.9558969	1.95585	1.95515455	1.95585	1.95501310	1.91
6	1 EUR = x BHD	0.3969814	0.40225	0.40580227	0.40805	0.40483929	0.41
7	1 EUR = x BRL	5.43908818	5.63535	5.60163162	5.5519	5.57037500	5.51
8	1 EUR = x CAD	1.36936337	1.4447	1.44672045	1.45635	1.44347619	1.41
9	1 EUR = x CHF	2119.55669136	2170.7816	2193.86595415	2220.509	2196.42184286	2173.61
10	1 EUR = x CLP	1.00473702	0.985	0.99585227	1.00385	0.99323810	0.91
11	1 EUR = x CNY	917.10551628	910.1828	888.0882955	877.78555	872.59596310	884.21
12	1 EUR = x CZK	7.08671434	7.37475	7.31793636	7.32525	7.32514524	7.31
13	1 EUR = x DKK	7.07813702	7.4199	7.31359773	7.3161	7.31866786	7.31
14	1 EUR = x DZD	4471.86279302	5175.4586	5080.86693409	5084.66395	5112.13634762	5063.91
15	1 EUR = x EGP	24.56569767	24.1195	23.96081364	23.915	23.94599266	23.51
16	1 EUR = x GHS	7.43953721	7.43645	7.43828409	7.4388	7.44142738	7.41
17	1 EUR = x HUF	149.6578343	145.44	146.85314545	147.26175	146.58001667	145.01
18	1 EUR = x IDR	20.16846143	26.42225	30.95809091	32.6774	31.77146071	32.51
19	1 EUR = x ILS	0.85259012	0.887	0.88205455	0.88	0.88376429	0.81
20	1 EUR = x INR	8.15816236	8.38105	8.44975227	8.48805	8.42175833	8.21
21	1 EUR = x JPY	8.24561802	8.3222	8.41918684	8.4857	8.41339881	8.31
22	1 EUR = x KRW	7.53458702	7.5345	7.5345	7.5345	7.53450000	7.51
23	1 EUR = x LTL	391.23145349	400.525	396.05022727	390.8	390.69130952	378.21
24	1 EUR = x MEX	15.62452903295	16.6159715	16.41051312045	16.23042325	16.31688109	16.11
25	1 EUR = x MYR	3.53391686	3.7583	3.71182045	3.76445	3.75239762	3.81
26	1 EUR = x NIS	82.09097171	88.30185	88.11748854	88.70835	88.30262500	87.71
27	1 EUR = x PLN	142.23575155	151.46365	154.02721136	153.1063	153.57162361	152.31
28	1 EUR = x RON	161.61945	161.91665	164.6774	166.572	164.90317143	163.21
29	1 EUR = x RUB	0.7469281	0.75775	0.76417045	0.76865	0.76240000	0.71
30	1 EUR = x SAR	138.01758043	140.7248	140.58065	141.2177	141.61831548	145.11
31	1 EUR = x TRY	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	End of Month	Average	End of Month	Average	End of Month
EUR = x AED	3.8040016	3.92	3.9544027	3.91928	3.9454028	3.9500000				
EUR = x AHS	136.6744733	188.6045	185.6736418	201.9112	200.1716402	208.8790000				
EUR = x AID	1.5703296	1.57065	1.5522895	1.54775	1.5517000	1.5700000				
EUR = x BAM	1.9558	1.9558	1.9558	1.9558	1.9558	1.9580000				
EUR = x BGN	1.9558089	1.95585	1.9561455	1.95585	1.9561110	1.9580000				
EUR = x BHD	0.3968814	0.40225	0.4058227	0.40805	0.40483929	0.4040000				
EUR = x BRL	5.3968818	5.62555	5.6181362	5.5519	5.5757563	5.5221000				
EUR = x CAD	1.3895337	1.4447	1.44872545	1.45855	1.45427819	1.4485000				
EUR = x CHF	2119.5368136	2170.7816	2193.8656455	2225.539	2198.4214386	2173.6500000				
EUR = x CLP	817.5551438	810.1928	888.0882956	877.78585	872.5989310	884.2692400				
EUR = x CNH	7.08671434	7.37475	7.31793636	7.32625	7.32514524	7.3645000				
EUR = x CNY	7.07813702	7.4199	7.31589773	7.3161	7.31868785	7.3680000				
EUR = x COP	4471.8627932	5175.4456	5080.9893439	5204.85185	5173.184740	5092.9520000				
EUR = x CZK	24.86869787	24.1195	23.9681364	23.815	23.94868288	23.5500000				
EUR = x DKK	7.43832721	7.42845	7.43283489	7.4388	7.44742728	7.4480000				
EUR = x DZD	148.6578343	146.44	146.8314545	147.26175	146.5857687	145.5145000				
EUR = x EGP	20.16848143	20.42225	30.95880981	32.8774	31.77148071	32.5775000				
EUR = x GGP	0.8420512	0.887	0.88251455	0.88	0.88376423	0.8775000				
EUR = x GTQ	8.16818236	8.38195	8.44975227	8.48805	8.42775833	8.39801500				
EUR = x HKD	8.24591882	8.3222	8.41918884	8.4857	8.43588881	8.3470000				
EUR = x HUF	7.52458702	7.5345	7.5345	7.5345	7.5345	7.5345000				
EUR = x INR	161.17147485	160.6135	168.08277737	168.1	168.08175545	170.1900000				

Make a copy

Copy document

ExcRates 2024 SYENSQO

Folder

Share it with the same people

Copy comments

Include resolved comments

Make a copy

- Menu "File" option "make a copy" to duplicate the document

Copy document

ExcRates 2024 SYENSQO

Folder

Share it with the same people

Copy comments

Include resolved comments

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

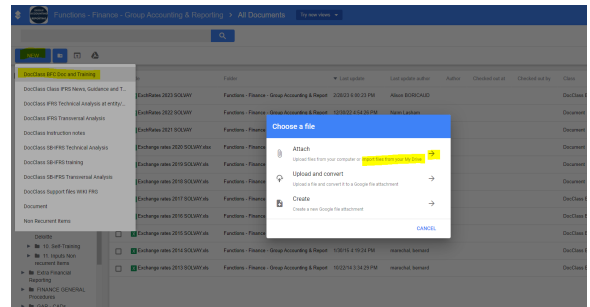
BFC SCO Admin > Reporting Openings > Exchange Rates

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 > .xls

Name	Owner	Last modified by me	File size
ExcRates 2024 SYENSQO.xlsx	syensqo, syensqo	17:42	510
ExcRates 2023 SYENSQO.xlsx	syensqo, syensqo	20:58:30	810
ExcRates 2022 SYENSQO.xlsx	syensqo, syensqo	12:18	120
ExcRates 2021 SYENSQO.xlsx	syensqo, syensqo	12:18	120

- 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

CURRENCY	Average	End of Month	Average	End of Month	Average	End of Month
1 EUR = x AED	80.86603000	103.15160000	104.43437000	105.89630000	105.78020000	105.78020000
1 EUR = x ANG	1.65491000	1.58860000	1.57645000	1.58400000	1.58400000	1.58400000
1 EUR = x BAM	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000
1 EUR = x BGN	0.80662200	1.95620000	1.95620000	1.95580000	1.95580000	1.95580000
1 EUR = x BHD	0.43063370	0.46250000	0.45883000	0.45740000	0.45746620	0.45746620
1 EUR = x BRL	5.89484810	6.37705000	6.51105280	6.64050000	6.52879750	6.52879750
1 EUR = x CAD	1.53057000	1.56260000	1.54937000	1.56400000	1.56420000	1.56420000
1 EUR = x CHF	2116.54000000	2412.86020000	2394.87000000	2391.41000000	2391.41000000	2391.41000000
1 EUR = x CNY	1.07047000	1.08040000	1.07932000	1.07880000	1.07880000	1.07880000
1 EUR = x CLP	903.01030000	871.74810000	881.79810000	883.73860000	877.14270000	877.14270000
1 EUR = x CZK	2.87800000	2.87930000	2.87440000	2.87270000	2.87370000	2.87370000
1 EUR = x DKK	7.87480000	8.02400000	7.87490000	7.83800000	7.84890000	7.84890000
1 EUR = x GBP	4217.41000000	4188.82330000	4252.78000000	4319.17630000	4276.11000000	4276.11000000
1 EUR = x HKD	26.48600000	26.24100000	26.17670000	26.22000000	26.00480000	26.00480000
1 EUR = x HUF	7.45426000	7.44800000	7.43660000	7.43700000	7.43760000	7.43760000
1 EUR = x INR	144.85532000	161.79180000	161.20960000	161.47030000	161.05640000	161.05640000
1 EUR = x JPY	16.08800000	16.35240000	16.11488000	16.00010000	16.00010000	16.00010000
1 EUR = x KRW	0.89863900	0.89863900	0.89863900	0.89863900	0.89863900	0.89863900
1 EUR = x LTL	8.62026000	9.96200000	9.48083000	9.44100000	9.43002000	9.43002000
1 EUR = x MXN	8.83708000	9.51280000	9.43567000	9.40660000	9.40707000	9.40707000
1 EUR = x MYR	5.03812000	7.54800000	7.56540000	7.56510000	7.56910000	7.56910000
1 EUR = x NOK	351.24080000	364.13000000	359.16400000	358.21000000	358.66137000	358.66137000
1 EUR = x NZD	16.99588000	17.23864000	17.06892000	17.02189000	17.02184000	17.02184000
1 EUR = x PLN	3.82630000	3.84677000	3.84490000	3.87961000	3.87961000	3.87961000
1 EUR = x RON	84.83034000	89.65020000	88.98780000	88.51871000	88.51871000	88.51871000
1 EUR = x RUB	119.87480000	119.87480000	119.87480000	119.87480000	119.87480000	119.87480000

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

Currency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 EUR = x AED	103.15160000	104.43437000	105.89630000	105.78020000	105.78020000	105.78020000	105.78020000	105.78020000	105.78020000	105.78020000	105.78020000	105.78020000
1 EUR = x ANG	1.58400000	1.58400000	1.58400000	1.58400000	1.58400000	1.58400000	1.58400000	1.58400000	1.58400000	1.58400000	1.58400000	1.58400000
1 EUR = x BAM	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000
1 EUR = x BGN	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000
1 EUR = x BHD	0.45746620	0.45746620	0.45746620	0.45746620	0.45746620	0.45746620	0.45746620	0.45746620	0.45746620	0.45746620	0.45746620	0.45746620
1 EUR = x BRL	6.52879750	6.52879750	6.52879750	6.52879750	6.52879750	6.52879750	6.52879750	6.52879750	6.52879750	6.52879750	6.52879750	6.52879750
1 EUR = x CAD	1.56420000	1.56420000	1.56420000	1.56420000	1.56420000	1.56420000	1.56420000	1.56420000	1.56420000	1.56420000	1.56420000	1.56420000
1 EUR = x CHF	2391.41000000	2391.41000000	2391.41000000	2391.41000000	2391.41000000	2391.41000000	2391.41000000	2391.41000000	2391.41000000	2391.41000000	2391.41000000	2391.41000000
1 EUR = x CNY	1.07880000	1.07880000	1.07880000	1.07880000	1.07880000	1.07880000	1.07880000	1.07880000	1.07880000	1.07880000	1.07880000	1.07880000
1 EUR = x CLP	877.14270000	877.14270000	877.14270000	877.14270000	877.14270000	877.14270000	877.14270000	877.14270000	877.14270000	877.14270000	877.14270000	877.14270000
1 EUR = x CZK	2.87370000	2.87370000	2.87370000	2.87370000	2.87370000	2.87370000	2.87370000	2.87370000	2.87370000	2.87370000	2.87370000	2.87370000
1 EUR = x DKK	7.84890000	7.84890000	7.84890000	7.84890000	7.84890000	7.84890000	7.84890000	7.84890000	7.84890000	7.84890000	7.84890000	7.84890000
1 EUR = x GBP	4276.11000000	4276.11000000	4276.11000000	4276.11000000	4276.11000000	4276.11000000	4276.11000000	4276.11000000	4276.11000000	4276.11000000	4276.11000000	4276.11000000
1 EUR = x HKD	26.00480000	26.00480000	26.00480000	26.00480000	26.00480000	26.00480000	26.00480000	26.00480000	26.00480000	26.00480000	26.00480000	26.00480000
1 EUR = x HUF	7.43760000	7.43760000	7.43760000	7.43760000	7.43760000	7.43760000	7.43760000	7.43760000	7.43760000	7.43760000	7.43760000	7.43760000
1 EUR = x INR	161.05640000	161.05640000	161.05640000	161.05640000	161.05640000	161.05640000	161.05640000	161.05640000	161.05640000	161.05640000	161.05640000	161.05640000
1 EUR = x JPY	16.00010000	16.00010000	16.00010000	16.00010000	16.00010000	16.00010000	16.00010000	16.00010000	16.00010000	16.00010000	16.00010000	16.00010000
1 EUR = x KRW	0.89863900	0.89863900	0.89863900	0.89863900	0.89863900	0.89863900	0.89863900	0.89863900	0.89863900	0.89863900	0.89863900	0.89863900
1 EUR = x LTL	9.43002000	9.43002000	9.43002000	9.43002000	9.43002000	9.43002000	9.43002000	9.43002000	9.43002000	9.43002000	9.43002000	9.43002000
1 EUR = x MXN	9.40707000	9.40707000	9.40707000	9.40707000	9.40707000	9.40707000	9.40707000	9.40707000	9.40707000	9.40707000	9.40707000	9.40707000
1 EUR = x MYR	7.56910000	7.56910000	7.56910000	7.56910000	7.56910000	7.56910000	7.56910000	7.56910000	7.56910000	7.56910000	7.56910000	7.56910000
1 EUR = x NOK	358.66137000	358.66137000	358.66137000	358.66137000	358.66137000	358.66137000	358.66137000	358.66137000	358.66137000	358.66137000	358.66137000	358.66137000
1 EUR = x NZD	17.02184000	17.02184000	17.02184000	17.02184000	17.02184000	17.02184000	17.02184000	17.02184000	17.02184000	17.02184000	17.02184000	17.02184000
1 EUR = x PLN	3.87961000	3.87961000	3.87961000	3.87961000	3.87961000	3.87961000	3.87961000	3.87961000	3.87961000	3.87961000	3.87961000	3.87961000
1 EUR = x RON	88.51871000	88.51871000	88.51871000	88.51871000	88.51871000	88.51871000	88.51871000	88.51871000	88.51871000	88.51871000	88.51871000	88.51871000
1 EUR = x RUB	119.87480000	119.87480000	119.87480000	119.87480000	119.87480000	119.87480000	119.87480000	119.87480000	119.87480000	119.87480000	119.87480000	119.87480000

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

Currency	Q1	Q2	Q3	Q4
1 EUR = x AED	103.15160000	104.43437000	105.89630000	105.78020000
1 EUR = x ANG	1.58400000	1.58400000	1.58400000	1.58400000
1 EUR = x BAM	1.95580000	1.95580000	1.95580000	1.95580000
1 EUR = x BGN	1.95580000	1.95580000	1.95580000	1.95580000
1 EUR = x BHD	0.45746620	0.45746620	0.45746620	0.45746620
1 EUR = x BRL	6.52879750	6.52879750	6.52879750	6.52879750
1 EUR = x CAD	1.56420000	1.56420000	1.56420000	1.56420000
1 EUR = x CHF	2391.41000000	2391.41000000	2391.41000000	2391.41000000
1 EUR = x CNY	1.07880000	1.07880000	1.07880000	1.07880000
1 EUR = x CLP	877.14270000	877.14270000	877.14270000	877.14270000
1 EUR = x CZK	2.87370000	2.87370000	2.87370000	2.87370000
1 EUR = x DKK	7.84890000	7.84890000	7.84890000	7.84890000
1 EUR = x GBP	4276.11000000	4276.11000000	4276.11000000	4276.11000000
1 EUR = x HKD	26.00480000	26.00480000	26.00480000	26.00480000
1 EUR = x HUF	7.43760000	7.43760000	7.43760000	7.43760000
1 EUR = x INR	161.05640000	161.05640000	161.05640000	161.05640000
1 EUR = x JPY	16.00010000	16.00010000	16.00010000	16.00010000
1 EUR = x KRW	0.89863900	0.89863900	0.89863900	0.89863900
1 EUR = x LTL	9.43002000	9.43002000	9.43002000	9.43002000
1 EUR = x MXN	9.40707000	9.40707000	9.40707000	9.40707000
1 EUR = x MYR	7.56910000	7.56910000	7.56910000	7.56910000
1 EUR = x NOK	358.66137000	358.66137000	358.66137000	358.66137000
1 EUR = x NZD	17.02184000	17.02184000	17.02184000	17.02184000
1 EUR = x PLN	3.87961000	3.87961000	3.87961000	3.87961000
1 EUR = x RON	88.51871000	88.51871000	88.51871000	88.51871000
1 EUR = x RUB	119.87480000	119.87480000	119.87480000	119.87480000

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

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A1:AA1 2021 - EXCHANGE RATES EVOLUTION

		DEC 2020		January		Febr
	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	1.58420000	1.56849000
7	1 EUR = x BAM	1.95580000	1.95580000	1.95580000	1.95580000	1.95580000
8	1 EUR = x BGN	1.95588290	1.95580000	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	6.51105250	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	881.19615000	883.75885000	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 HKD	7.80860000	8.00000000	8.00000000	8.00000000	8.00000000

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-Stoïssich
GBS Finance Service Line
BFC and MAGD Expert
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France
[in](#) [X](#) [G+](#) [f](#) [v](#) [sol](#) [vay.com](#)

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