

MX - 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
- 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. 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

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Scope

? Unknown Attachment

ERP



Frequency

? Unknown Attachment

References

OB08

Forms

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[Banco de México Portal](#)

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1. Objective and Scope

1.1. Objective of this Operation

This procedure explains the carry out of the update and upload the Foreign Currencies for Mexico Companies using the information available in the Banco de México.

1.2. Scope

This procedure applies to Mexico Companies in PF1 and WP1 ERP.

2. Definitions

See Finance Glossary:

- [PF1](#)
- [WP1](#)

3. Tasks description

For legal reason is necessary to update the system with the rates from Banco de México. This procedure describes:

- How to get the exchange rate in the website of Banco de México.
- 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

For companies in Mexico, you only use the LMXD exchange rate, which must be performed every business day and holidays at 10:00 am Curitiba time, using the rate of the previous business day and/or the current day.

For the monthly closing rate, it must be carried out every first business day of the current month, at the exchange rate of the last business day of the previous month.

These processes are described in detail in the sections below.

Observation

If the exchange rate and/or the site is unavailable please, contact the CAM - Country Accounting Manager in order to request the support and/or informing that the exchange rate will be update as soon as possible.

Consult the Legal Entity Card to get the CAM contact https://aodocs.altirnao.com/documentViewer.html?locale=en_US&aodocs-domain=solvay.com#Menu_listDoc/LibraryId_Q5Hs3LE6NTqZiQCO6/ViewId_QcC3s0D6T8yCWGaOst/Filter_%257B%2522QcBp9HW1FgQuDsIBPQ%2522:%2522QcBm9Fa00000ifULT%2522%257D

5. I UPDATE THE RATE - DAILY

5.1. I retrieve the data

Go to [BANXICO](#) and [SIE - Mercado cambiario](#).

IMPORTANT

The rate is retrieved daily for DOLLAR (USD); EURO (EUR); YUAN (CNY); CANADIAN DOLLAR (CAD) and JAPANESE YEN (JPY).

And for USD, load on the current day the rate of the previous day from the DOF column, or the current day from the "PARA PAGOS" column."

The daily exchange rate of Canadian Dolar (CAD) does not appear in the screen above, to get this information you should enter in the link [SIE - Mercado cambiario](#).

[BANXICO](#) you get EUR, YPY, CNY from previous day

Cotización de las divisas que conforman la canasta del DEG y del DEG respecto al Peso mexicano - (CF307)

Período: 28/02/2011 - 24/08/2022
 Frecuencia: Diaria
 Unidades: Pesos
 Cífra: Tipo de Cambio

Exportar: Exportar cuadro Exportar series
 Análisis: Mis series (0) Agregar series

	22/08/2022	23/08/2022	24/08/2022
- Cotización de las divisas que conforman la canasta del DEG 1/ y del DEG respecto al Peso mexicano 2/			
📄 <input checked="" type="checkbox"/> 📈 <input checked="" type="checkbox"/> Dólar EUA	20.1598	19.9982	19.9198
📄 <input checked="" type="checkbox"/> 📈 <input checked="" type="checkbox"/> Euro	20.1810	19.8472	19.7634
📄 <input checked="" type="checkbox"/> 📈 <input checked="" type="checkbox"/> Yen japonés	0.1471	0.1455	0.1456
📄 <input checked="" type="checkbox"/> 📈 <input checked="" type="checkbox"/> Libra esterlina	23.7966	23.5259	23.4576
📄 <input checked="" type="checkbox"/> 📈 <input checked="" type="checkbox"/> Yuan chino	2.9392	2.9137	2.8929
📄 <input checked="" type="checkbox"/> 📈 <input checked="" type="checkbox"/> DEG	26.3328	26.0430	25.9397

SIE - Mercado cambiario you get CAD and USD (US\$ it is the same Exchange rate form USD)

Pesos por Divisa - CAD from the previous day

Tipos de cambio respecto a otras divisas ^{3/}

Pesos por divisa

24/08/2022 📅

Euro	19.7634
Yen Japonés	0.1456
Dólar Canadiense	15.3468

Tipos de Cambio Peso/Dólar Más Información

Tipos de Cambio Peso/Dólar

Tipo de cambio para solventar obligaciones denominadas en dólares de los EE.UU.A., pagaderas en la República Mexicana

1/

Fecha	FIX	
24/08/2022 📅	19.9198	Más información

Use the column "Para pagos" of the current day (is the same of "Publicación DOF form the previous day).

**Tipo de cambio para solventar obligaciones denominadas en dólares de los EE.UU.,
pagaderas en la República Mexicana ^{1/}**

Fecha Inicial	Fecha Final	Formato
dd/mm/aaaa	dd/mm/aaaa	HTML Consultar series

Fecha	FIX ^{2/}	Publicación DOF ^{3/}	Para pagos ^{4/}
25/08/2022	N/E	19.9198	19.9982
24/08/2022	19.9198	19.9982	20.1598
23/08/2022	19.9982	20.1598	20.1957
22/08/2022	20.1598	20.1957	20.0835
21/08/2022	N/E	N/E	20.0835
20/08/2022	N/E	N/E	20.0835
19/08/2022	20.1957	20.0835	20.0387

Save these prints in the [TAXAS DIARIAS](#) worksheet.

5.2. PF1

5.2.1. I upload the exchange rate - Daily

Run the transaction **ZRATEMOD** (system **PF1**) in order to upload to SAP the Exchange Rate.

In the transaction insert the following information:

- "Valid From" – Enter the **current day's** exchange rate.
- "From Currency" – The rate is updated for the following currencies: **CNY, EUR, JPY (Exchange rate X 100), USD** and **US\$**.
- "Exch. Rate type" – the type of rate to be modified: **LMXD**.

Yuan chino - CNY

Enter new exchange rates

Exchange rate / Exchange an amount

Valid from: 25.08.2022

From currency: CNY

To-currency: MXN

Exch.rate type: LMXD

Exchange Rate: 2,89290

1 CNY = 2,89290 1 MXN

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 CNY, EUR, JPY, USD, and US\$.

5.2.2. I check the exchange rate - Daily

Access the transaction: **ZRATE**

In the transaction, insert the following information:

- "DATE" – Enter the **current day's** exchange rate.
- "From Currency" – The rate is updated for the following currencies: **CNY, EUR, JPY, USD, and US\$**.
- "To Currency" – The currency for Mexico is **MXN**
- "Exch. Rate type" – the type of rate to be modified: **LMXD**.

And check that the rates are updated correctly.

ZRATE: Conversion and exchange rate

Historical Graph Conversion Factors

Date: 25.08.2022

From currency (foreign c.): CNY

To currency (local c.): MXN

Exchange rate type (M, EURO..): LMXD

1,00 CNY

Result (on the current system)

Exchange Rate	1 CNY = 2,89290	1 MXN
Convert the amount	1,00 CNY = 2,89 MXN	

CD	Date	Ratio	From	Exchange Rate
TH	25.08.2022	1	CNY	2,89290
WE	24.08.2022	1	CNY	2,91370
TU	23.08.2022	1	CNY	2,93920
MO	22.08.2022	1	CNY	2,95460
FR	19.08.2022	1	CNY	2,95260
TH	18.08.2022	1	CNY	2,95080
WE	17.08.2022	1	CNY	2,92850
TU	16.08.2022	1	CNY	2,92990

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

Access transaction **OB08**

Menu Edit Favorites

✓ /NOB08

SAP Easy Access

Click in SELECTION, BY CONTENTS:

Table View Edit Goto Selection Utilities System Help

Change View "Current" Overview

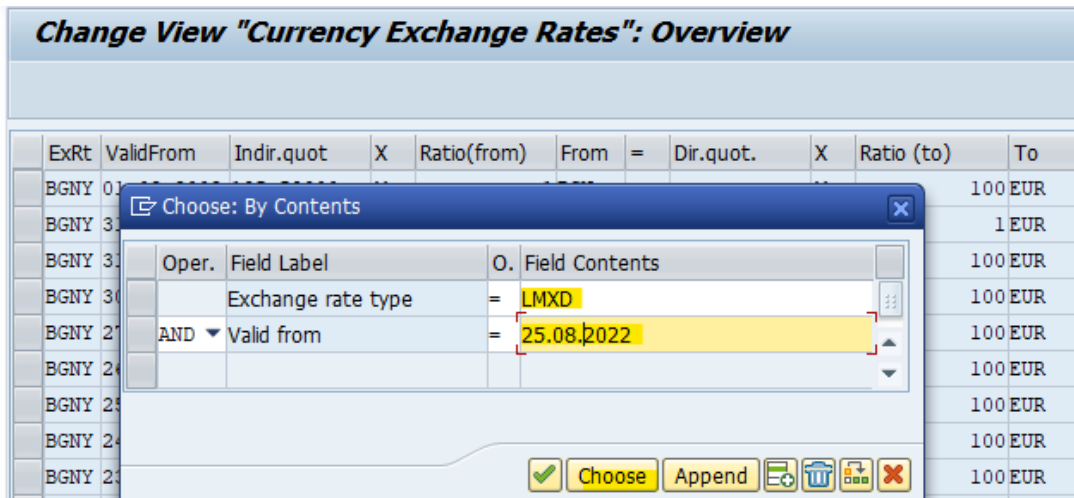
New Entries

ExRt	ValidFrom	Indir.quot	X	Ratio (to)	To
BGNY	01.02.2002	195,58300			
BGNY	31.03.2004	1,55940			
BGNY	31.03.2004	66,81000	X	1 GBP =	100 EUR
BGNY	30.03.2004	66,74000	X	1 GBP =	100 EUR

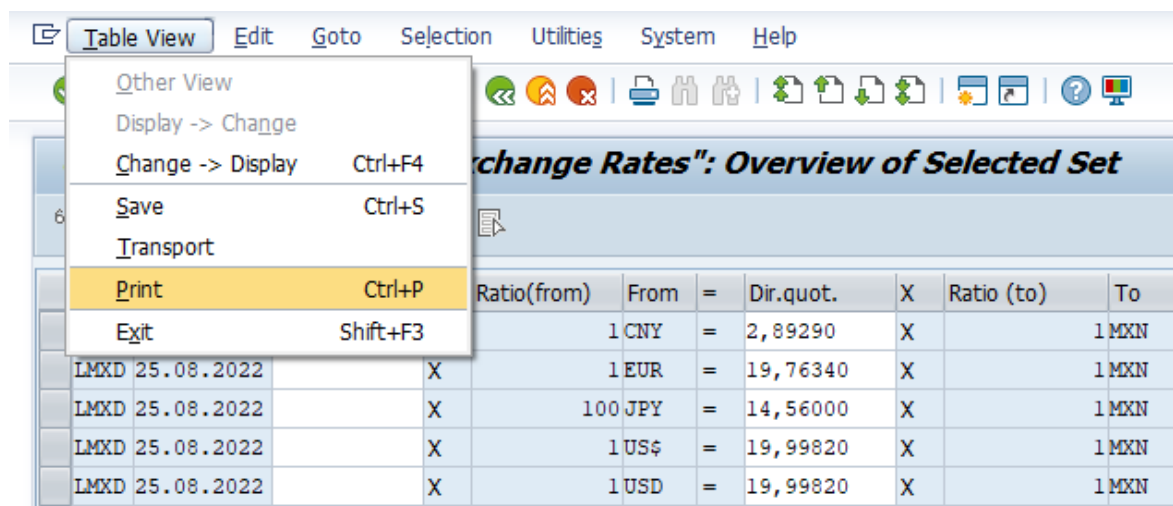
By Contents...

- All Selected Entries
- All Changed Entries
- All New Entries
- Display Deleted Entries
- All Entries in Request
- All Entries Not in Request
- Everything in BC Set

Select VALID FROM (date of day) e EXCHANGE RATE TYPE (lmtx)



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



Save the report image, and paste it in the TAXAS DIARIAS spreadsheet.

ExRt	From	To	Valid from	Exch. Rate
LMXD	CNY	MXN	25.08.2022	2,89290
LMXD	EUR	MXN	25.08.2022	19,76340
LMXD	JPY	MXN	25.08.2022	14,56000
LMXD	US\$	MXN	25.08.2022	19,99820
LMXD	USD	MXN	25.08.2022	19,99820

5.3. WP1

5.3.1 I upload the exchange rate - Daily

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

In the transaction insert the following information:

- "Valid From" – Enter the **current day's** exchange rate.
- "From Currency" – The rate is updated for the following currencies: **CAD, CNY, EUR, JPY, USD**.
- "Exch. Rate type" – the type of rate to be modified: **LMXD**.

Enter new exchange rates

Exchange rate / Exchange an amount

Valid from: 25.08.2022

From currency: CAD

To-currency: MXN

Exch.rate type: LMXD

Exchange Rate: 15,3468

1 CAD = 15,34680 1 MXN

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 CAD, CNY, EUR, JPY, USD.

5.3.2 I check the exchange rate - Daily

Access the transaction: **ZRATE**

In the transaction, insert the following information:

- "DATE" – Enter the **current day's** exchange rate.
- "From Currency" – The rate is updated for the following currencies: **CNY, EUR, JPY, USD, and US\$**.
- "To Currency" – The currency for Mexico is **MXN**
- "Exch. Rate type" – the type of rate to be modified: **LMXD**.

And check that the rates are updated correctly.

ZRATE: Conversion and exchange rate

Historical Graph Conversion Factors

Date: 25.08.2022

From currency (foreign c.): CAD

To currency (local c.): MXN

Exchange rate type (M, EURO..): LMXD

1,00 CAD

Result (on the current system)

Exchange Rate	1 CAD = 15,34680	1 MXN
Convert the amount	1,00 CAD =	15,35 MXN

CD	Date	Ratio	From	Exchange Rate
TH	25.08.2022	1	CAD	= 15,34680
WE	24.08.2022	1	CAD	= 15,43920
TU	23.08.2022	1	CAD	= 15,47030
MO	22.08.2022	1	CAD	= 15,54000
FR	19.08.2022	1	CAD	= 15,53040
TH	18.08.2022	1	CAD	= 15,51830
WE	17.08.2022	1	CAD	= 15,47510
TU	16.08.2022	1	CAD	= 15,40120

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

Access transaction **OB08**

Menu Edit Favorites

/nob08

SAP Easy Access -

Click in SELECTION, BY CONTENTS:

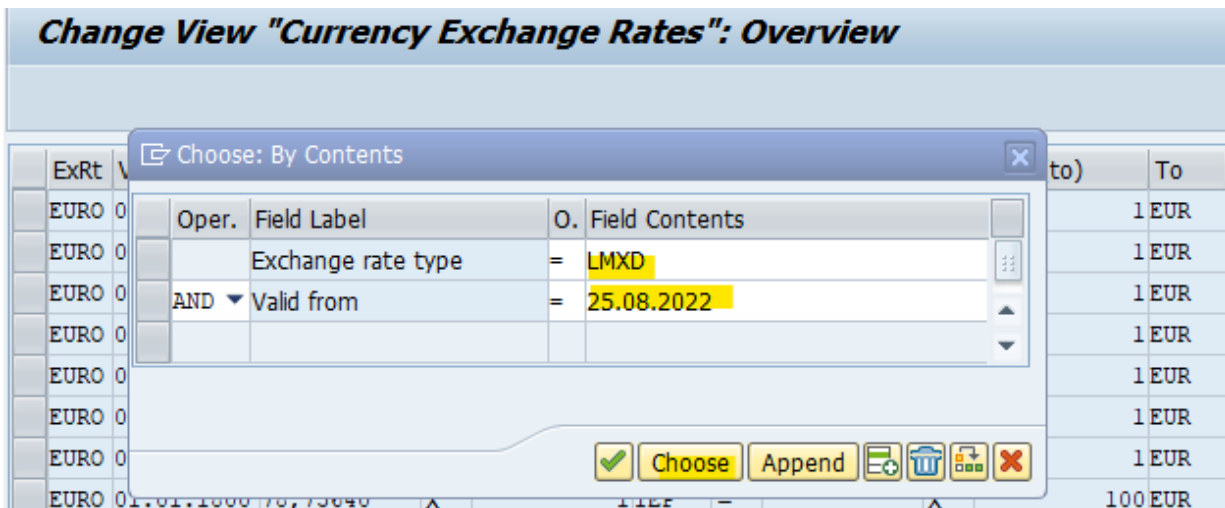
Table View Edit Goto Selection Utilities System Help

By Contents...

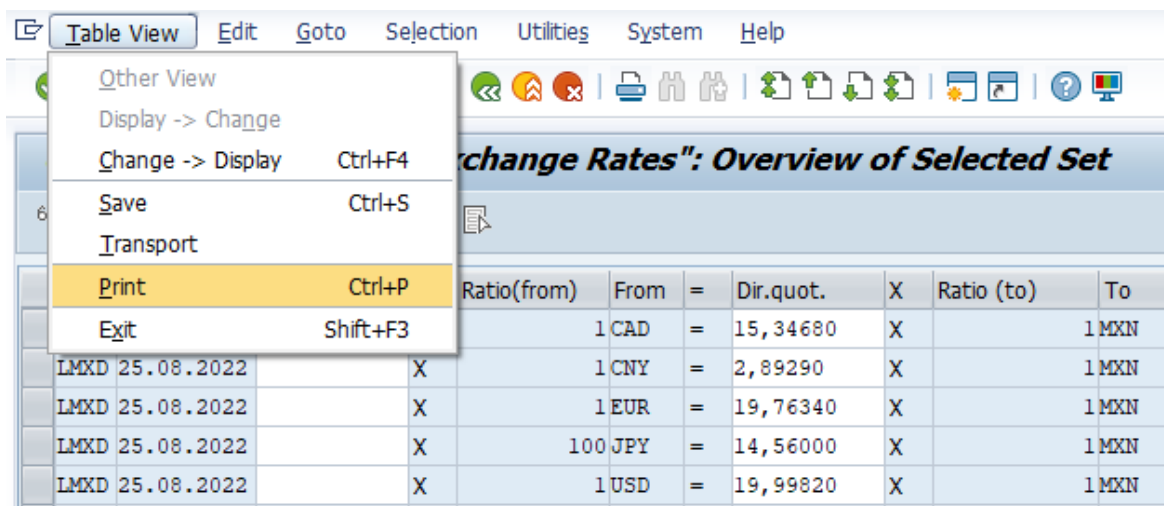
- All Selected Entries
- All Changed Entries
- All New Entries
- Display Deleted Entries
- All Entries in Request
- All Entries Not in Request
- Everything in BC Set

ExRt	ValidFrom	Indir.quot	Ratio (to)	To
EURO	01.01.1800	13,76030	X	1 EUR
EURO	01.01.1800	40,33990	X	1 EUR

Select VALID FROM (date of day) e EXCHANGE RATE TYPE (lmtx)



Appearing as rates, check if the rates quoted in the link above are correct, enter the CAD currency, click on line as template and copy (CTRL+Y) line as template, click on NEW ENTRIES and paste (CTRL) +C, changing the currency for which it is missing and enter its value. If everything is ok, give a PRINT.



Save the report image, and paste it in the **TAXAS DIARIAS** spreadsheet.

ExRt	From	To	Valid from	Exch. Rate
LMXD	CAD	MXN	25.08.2022	15,34680
LMXD	CNY	MXN	25.08.2022	2,89290
LMXD	EUR	MXN	25.08.2022	19,76340
LMXD	JPY	MXN	25.08.2022	14,56000
LMXD	USD	MXN	25.08.2022	19,99820



Observation

Exchange rate data for MX (Mexico) 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

6. I UPDATE THE RATE - MONTHLY

6.1. I retrieve the data

The same way, go to [SIE - Mercado cambiario](#) and click in "Otras cotizaciones (mensual)".

**Tipos de cambio
respecto a otras divisas ^{3/}**

Pesos por divisa	
01/06/2022	
Euro	21.1570
Yen Japonés	0.1525
Dólar Canadiense	15.5836

Más información

Otras cotizaciones (mensual)

Then, in the column "Pesos por divisa" you may find the tax rate used to update the monthly rate.

SISTEMA DE INFORMACIÓN ECONÓMICA
sie@banxico.org.mx

Ejemplo fix

SIE-API | Ayuda | English

/ Tipos de cambio y resultados históricos de las subastas / (CA113) - Tipos de Cambio para Revalorización de Balance del Banco de México

Exportar: Exportar cuadro Exportar series + Análisis: Mis series (0) Agregar series

Tipos de cambio para revalorización de balance del Banco de México al
31 de mayo de 2022

País 1/	Clave	Divisa	May-2022	
			Dólares por divisa	Pesos por divisa
Suiza	CHF	Franco	1.04320	20.54478
China	CNY	Yuan continental	0.14994	2.95292
Unión Monetaria Europea	EUR	Euro 4/	1.07115	21.09523
Indonesia	IDR	Rupia 3/	0.06866	1.35223
Japón	JPY	Yen	0.00777	0.15308
Singapur	SGD	Dólar	0.72940	14.36480
Estados Unidos de América	USD	Dólar	1.00000	19.69400

6.2. PF1

6.2.1. I upload the exchange rate - Monthly

Run the transaction **ZRATEMOD** (system PF1) in order to upload to SAP the Exchange Rate.
In the transaction insert the following information:

- "Valid from" – Post the exchange rate for the last business day of the previous month on the first day of the current month.
- "From Currency" –The rate is updated for the following currencies **CHF; IDR; SGD**.
- "Exchange Rate Type" - **LMXD**.

Enter new exchange rates

Exchange rate / Exchange an amount

Valid from: 01.06.2022

From currency: CHF

To-currency: MXN

Exch.rate type: LMXD

Exchange Rate: 20,54478

01.06.2022

1 CHF = 20,54478 1 MXN

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 for: **CHF, IDR, SGD.**

6.2.2. I check the exchange rate - Monthly

Access the transaction: **ZRATE**

In the transaction, insert the following information:

- "DATE" – Enter the date of the first of the month/or the first business day of the month.
- "From Currency" – The rate is updated for the following currencies: **CHF, IDR, SGD.**
- "To Currency" – The currency for Mexico is **MXN**
- "Exch. Rate type" – the type of rate to be modified: **LMXD.**

ZRATE: Conversion and exchange rate

Historical Graph Conversion Factors

Date: 01.06.2022

From currency (foreign c.): CHF

To currency (local c.): MXN

Exchange rate type (M, EURO.): LMXD

1,00 CHF

Result (on the current system)


Exchange Rate	1 CHF =	20,54478	1 MXN
Convert the amount	1,00 CHF =	20,54	MXN

CD Date	Ratio From	Exchange Rate	Ratio To
WE 01.06.2022	1 CHF =	20,54478	1 MXN
MO 02.05.2022	1 CHF =	20,99213	1 MXN
FR 01.04.2022	1 CHF =	21,63949	1 MXN
TU 01.03.2022	1 CHF =	22,26197	1 MXN
TU 01.02.2022	1 CHF =	22,16633	1 MXN
MO 03.01.2022	1 CHF =	22,46480	1 MXN

Do the same for: **CHF, IDR, SGD**

After verifying that the exchange rates are correct, access transaction **OB08**, save the report image and paste it into the **MX - EXCHANGE RATE UPDATE MONTHLY 2022** worksheet.

Access transaction **OB08**

 /oob08

Change View "Currency E"

Click in **SELECTION, BY CONTENTS:**

Table View Edit Goto Selection Utilities System Help

By Contents...

All Selected Entries

All Changed Entries

All New Entries

Display Deleted Entries

All Entries in Request

All Entries Not in Request

Everything in BC Set

ExRt	ValidFrom	Indic	From	Dir.quot.	X	Ratio (to)	To
BGNY	01.02.2002	195	BGN	=	X		100EUR
BGNY	31.03.2004	1,5	CHF	=	X		1EUR
BGNY	31.03.2004	66,81000	1GBP	=	X		100EUR
BGNY	30.03.2004	66,74000	1GBP	=	X		100EUR
BGNY	27.03.2004	66,98500	1GBP	=	X		100EUR

Select **VALID FROM:**

ExRt	ValidFrom	Indir.quot	X	Ratio(from)	From	=	Dir.quot.	X	Ratio
LARA	01.06.2022		X		1EUR	=	127,86770	X	

Choose: By Contents

Oper.	Field Label	Op	Field Contents
	Valid from	=	01.06.2022

Choose Append

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.

Table View Edit Goto Selection Utilities System Help

Change Rates": Overview of Selected Set

ExRt	ValidFrom	Indir.quot	X	Ratio(from)	From	=	Dir.quot.	X	Ratio (to)	To
LARA	01.06.2022		X		1EUR	=	127,86770	X		1ARS
LARA	01.06.2022		X		1USD	=	120,12000	X		1ARS
LARD	01.06.2022		X		1EUR	=	128,38140	X		1ARS
LARD	01.06.2022		X		1USD	=	120,32000	X		1ARS
LARP	01.06.2022		X		1USD	=	120,32000	X		1ARS

Seleccionar com o CTRL+ na coluna ExRt+ From + To + Valid From.

Change View "Currency Exchange Rates": Overview

Currency Exchange Rates

View: V_TCURR
Client: 020

ExRt	From	To	Valid from	Exch. Rate	Ratio
LARA	EUR	ARS	01.06.2022	127,86770	1
LARA	USD	ARS	01.06.2022	120,12000	1
LARD	EUR	ARS	01.06.2022	128,38140	1
LARD	USD	ARS	01.06.2022	120.32000	1

Enter the information the: exchange rate type: **LMXD**, from currency: **CHF, CNY, EUR, IDR, JPY, SGD, US\$, USD**, to-currency: **MXN** and valid from: **the date of the first of the month/or the first business day of the month.**

Filter criteria

Select.

Exchange rate type	LMXD	to	
From currency	CHF	to	
To-currency	MXN	to	
Valid from	01.06.2022	to	

Icons: [Save] [Print] [Refresh] [Close]

Bottom bar: [Check] [Home] [Refresh] [Print] [Close]

ExRt	From	To	Valid from	Exch. Rate
LMXD	CHF	MXN	01.06.2022	20,54478
LMXD	CNY	MXN	01.06.2022	2,95180
LMXD	EUR	MXN	01.06.2022	21,05980
LMXD	IDR	MXN	01.06.2022	1,35223
LMXD	JPY	MXN	01.06.2022	15,39000
LMXD	SGD	MXN	01.06.2022	14,36480
LMXD	USD	MXN	01.06.2022	19,49530

After checking the rates, save the report image, and paste it into the MX - EXCHANGE RATE UPDATE MONTHLY 2022 worksheet.

6.3. WP1

6.3.1 I upload the exchange rate - Monthly

Run the transaction **ZRATMOD** (system WP1) in order to upload to SAP the Exchange Rate.
In the transaction insert the following information:


- "Valid from" – Post the exchange rate for the last business day of the previous month on the first day of the current month.
- "From Currency" – The rate is updated for the following currencies: **BRL, CLP, EUR, IDR, SGD**.
- "Exchange Rate Type" - **LMXD**.

**Tipos de cambio para revalorización de balance del Banco de México al
30 de junio de 2022**

País 1/	Clave	Divisa	Jun-2022	
			Dólares por divisa	Pesos por divisa
Brasil	BRL	Real	0.19130	3.85154
Canadá	CAD	Dólar	0.77540	15.61152
Chile	CLP	Peso	0.00107	0.02149
China	CNY	Yuan continental	0.14923	3.00452
Unión Monetaria Europea	EUR	Euro 4/	1.04540	21.04756
Indonesia	IDR	Rupia 3/	0.06711	1.35124
Japón	JPY	Yen	0.00736	0.14820
Singapur	SGD	Dólar	0.71850	14.46592
Estados Unidos de América	USD	Dólar	1.00000	20.13350

Enter new exchange rates

Exchange rate / Exchange an amount 

 Valid from	<input type="text" value="01.07.2022"/>	<input type="text" value="01.07.2022"/>
 From currency	<input type="text" value="BRL"/>	
To-currency	<input type="text" value="MXN"/>	
Exch.rate type	<input type="text" value="LMXD"/>	
Exchange Rate	<input type="text" value="3,85154"/>	
		

←
1 BRL = 3,85154
1 MXN

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 for **BRL, CLP, EUR, IDR, SGD**.

6.3.2 I check the exchange rate - Monthly

Access the transaction: **ZRATE**

In the transaction, insert the following information:

- "DATE" – Enter the date of the first of the month.
- "From Currency" – The rate is updated for the following currencies: **BRL, CLP, EUR, IDR, SGD**.
- "To Currency" – The currency for Mexico is **MXN**
- "Exch. Rate type" – the type of rate to be modified: **LMXD**.

ZRATE: Conversion and exchange rate

Historical Graph Conversion Factors

Date: 01.07.2022

From currency (foreign c.): BRL

To currency (local c.): MXN

Exchange rate type (M, EURO..): LMXD

1,00 BRL

Result (on the current system)

Exchange Rate	1 BRL =	3,85154	1 MXN
Convert the amount	1,00 BRL =	3,85	MXN

CD Date	Ratio From	Exchange Rate	Ratio To
FR 01.07.2022	1 BRL =	3,85154	1 MXN
WE 01.06.2022	1 BRL =	4,15740	1 MXN
MO 02.05.2022	1 BRL =	4,11531	1 MXN
FR 01.04.2022	1 BRL =	4,19131	1 MXN
TU 01.03.2022	1 BRL =	3,96463	1 MXN
TU 01.02.2022	1 BRL =	3,88561	1 MXN

Do the same for: **BRL, CLP, EUR, IDR, SGD**.

After verifying that the exchange rates are correct, access transaction **OB08**, save the report image and paste it into the **MX - EXCHANGE RATE UPDATE MONTHLY 2022** worksheet.

Access transaction **OB08**

/nob08

Change View "Currency E

New Entries

Click in **SELECTION, BY CONTENTS:**

Table View Edit Goto Selection Utilities System Help

/nob08

Change View "Curren

New Entries

By Contents...

- All Selected Entries
- All Changed Entries
- All New Entries
- Display Deleted Entries
- All Entries in Request
- All Entries Not in Request
- Everything in BC Set

ExRt	ValidFrom	Indir	From	=	Dir.quot.	X	Ratio (to)	To
EURO	01.01.1800	13,	ATS	=		X		1 EUR
EURO	01.01.1800	40,	BEF	=		X		1 EUR
EURO	01.01.1800	0,95583	1 DEM	=		X		1 EUR
EURO	01.01.1800	166,38600	1 ESP	=		X		1 EUR
EURO	01.01.1800	5,94573	1 FIM	=		X		1 EUR
EURO	01.01.1800	6,55957	1 FRF	=		X		1 EUR

Select **VALID FROM**:

Change View "Currency Exchange Rates": Overview

ExRt	ValidFrom	Indir.quot	X	Ratio(from)	From	=	Dir.quot.	X	Ra
EURO	01.01.1800	13,76030	X		1ATS	=		X	

Oper.	Field Label	Op	Field Contents
	Valid from	=	01.07.2022

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**.

ExRt	ValidFrom	Indir.quot	X	Ratio(from)	From	=	Dir.quot.	X	Ratio (to)
EURX	01.07.2022	130,65975	X		1AED	=		X	
EURX	01.07.2022	1,53865	X		1ARS	=		X	
EURX	01.07.2022	1,95580	X		1AUD	=		X	
EURX	01.07.2022	1,95580	X		1BGN	=		X	
EURX	01.07.2022	5,51465	X		1BRL	=		X	
EURX	01.07.2022	1,34955	X		1CAD	=		X	

Enter the information the: exchange rate type: **LMXD**, from currency: **BRL, CLP, EUR, IDR, SGD** to-currency: **MXN**.

Filter criteria

Select.

Exchange rate type	LMXD	to		
From currency	BRL	to		
To-currency	MXN	to		

ExRt	From	To	Valid from	Exch. Rate
LMXD	BRL	MXN	01.07.2022	3,85154
LMXD	CAD	MXN	01.07.2022	15,62990
LMXD	CLP	MXN	01.07.2022	2,14900
LMXD	CNY	MXN	01.07.2022	3,00452
LMXD	EUR	MXN	01.07.2022	21,04756
LMXD	IDR	MXN	01.07.2022	1,35124
LMXD	JPY	MXN	01.07.2022	14,82000
LMXD	SGD	MXN	01.07.2022	14,46592
LMXD	USD	MXN	01.07.2022	20,14430

After checking the rates, save the report image, and paste it into the **MX - EXCHANGE RATE UPDATE MONTHLY 2022** worksheet.



Exchange rate data for MX (Mexico) is fed monthly into the spreadsheet: [MX - EXCHANGE RATE UPDATE MONTHLY 2022](#). Below is a link to access a conference if necessary:

<https://docs.google.com/spreadsheets/d/1fS9BaDnLbvZGjqRByn2rL6V4tF86R9oA/edit#gid=1122532321>

End of document.