

AR - Exchange Rate update

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

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

2. Add the following Labels:

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

3. Fill in all fields as described above

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

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

Domain:

Responsibility area:

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Scope

? Unknown Attachment

ERP



Frequency

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ZRATEMOD

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[Banco de la Nación Argentina](#)

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1. Objective and Scope

1.1. Objective of this Operation

This document explains the carry out of the update and upload the Foreign Currencies for Argentina Companies using the information available in the "*Banco de la Nación Argentina*".

1.2. Scope

This procedure applies to Argentina Companies in PF1.

2. Definitions

See [Finance Glossary](#):

- [PF1](#)

3. Tasks description

For legal reason is necessary to update the system with the rates from "*Banco de la Nación Argentina*".

This procedure describes:

- How to get the exchange rate in the website of [Banco de La Nación Argentina](#).
- How to input the data in SAP - transaction: ZRATEMOD.
- How to check if exchange rates are right -transaction : ZRATE
- How to save the report image - transaction: OB08

4. Periodicity

The exchange rate must be updated every working day and holidays at 5 pm. at Curitiba time, using the current business day rate.

For the closing monthly rate, it should be performed every first day of the current month.

These process is described in detail in the sections below.

5. I UPDATE THE RATE - DAILY

5.1. I retrieve the data - Daily

Access the website: <https://www.bna.com.ar/Personas#billetes>

Click the "*Cotización Divisas*" and click in "*Ver Histórico*" option:



16/6/2022	Compra	Venta
Dolar U.S.A	122.7200	122.9200
Libra Esterlina	151.5960	152.2118
Euro	129.6782	130.1969
Franco Suizos *	12723.875612762.2877	
YENES *	92.8677	93.1649
Dolares Canadienses *	9505.5645	9534.3329
Coronas Danesas *	1742.0655	1756.9616
Coronas Noruegas *	1232.5633	1246.5069
Coronas Suecas *	1208.0527	1222.2815

Click in "*Ver histórico principal*"

Cotizaciones de divisas en el Mercado Libre de Cambios "Valor Hoy" al último cierre Operaciones

Fecha: 16/6/2022

Monedas	Compra	Venta
Dolar U.S.A	122.7200	122.9200
Libra Esterlina	151.5960	152.2118
Euro	129.6782	130.1969
Franco Suizos (*)	12723.8756	12762.2877
YENES (*)	92.8677	93.1649
Dolares Canadienses (*)	9505.5645	9534.3329
Coronas Danesas (*)	1742.0655	1756.9616
Coronas Noruegas (*)	1232.5633	1246.5069
Coronas Suecas (*)	1208.0527	1222.2815

(*) cotización cada 100 unidades.

Cerrar


Ver histórico principal

Imprimir 

Save this print below in the worksheet: "Taxas Diárias 2022".

Buscador de cotización Dolar/Euro

Moneda Dolar U.S.A Euro

Fecha 

Buscar

La cotizaciones más cercanas a la fecha solicitada son:

Dolar U.S.A

Monedas	Compra	Venta	Fecha
Dolar U.S.A	122.7200	122.9200	16/6/2022

EURO

Monedas	Compra	Venta	Fecha
Euro	129.6782	130.1969	16/6/2022

5.2. I update 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 previous day's exchange rate.
- "From Currency" – The rate is updated for the following currencies: "EUR and USD".
- "Exch. Rate type" – the type of rate to be modified: "LARA , LARD and LARP"

For LARA, we should use the "**Compra**" column for checking the update of the Dollar (USD) and Euro (EUR);

For LARD, we should use the "**Venta**" column, for checking the update the Dollar (USD) and Euro (EUR);

For LARP, we should use the "**Venta**" column, for checking only the update the Dollar (USD) type.

The screenshot shows the SAP ZRATEMOD transaction interface. The title bar reads "Enter new exchange rates". Below the title bar, there is a navigation bar with icons for back, forward, and other functions. The main area contains a form with the following fields:

- Valid from: 20.06.2022
- From currency: EUR
- To-currency: ARS
- Exch.rate type: LARA
- Exchange Rate: 129,67820

At the bottom right, there is a summary bar showing the exchange rate: 1 EUR = 129,67820 1 ARS. The interface includes standard SAP navigation icons at the top and bottom.

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 "EUR and USD".

5.3. I check the exchange rate - Daily

Access the transaction: **ZRATE**

In the transaction, insert the following information:

- "DATE" – Enter the previous day's exchange rate.
- "From Currency" – The rate is updated for the following currencies: EUR and USD.
- "To Currency" – The currency for Argentina is "ARS".
- "Exch. Rate type" – the type of rate to be modified: "LARA , LARD and LARP"

And check that the rates are updated correctly.

ZRATE: Conversion and exchange rate

From currency (foreign c.)

To currency (local c.)

Exchange rate type (M, EURO..)

1,00 EUR

Result (on the current system)

Exchange Rate	1 EUR =	129,67820	1 ARS
Convert the amount	1,00 EUR =	129,68	ARS

CD	Date	Date	Ratio From	Exchange Rate	Ratio To	DirectR
MO	20.06.2022	20.06.2022	1 EUR =	129,67820	1 ARS	129,67820000
FR	17.06.2022	17.06.2022	1 EUR =	129,67820	1 ARS	129,67820000
TH	16.06.2022	16.06.2022	1 EUR =	129,67820	1 ARS	129,67820000
WE	15.06.2022	15.06.2022	1 EUR =	127,30200	1 ARS	127,30200000
TU	14.06.2022	14.06.2022	1 EUR =	127,32650	1 ARS	127,32650000
MO	13.06.2022	13.06.2022	1 EUR =	127,43580	1 ARS	127,43580000
FR	10.06.2022	10.06.2022	1 EUR =	127,71810	1 ARS	127,71810000
TH	09.06.2022	09.06.2022	1 EUR =	129,09370	1 ARS	129,09370000
WE	08.06.2022	08.06.2022	1 EUR =	129,81030	1 ARS	129,81030000
TU	07.06.2022	07.06.2022	1 EUR =	129,36040	1 ARS	129,36040000
MO	06.06.2022	06.06.2022	1 EUR =	129,20440	1 ARS	129,20440000

After verifying that the exchange rates are correct, access transaction **OB08**, save the report image and paste it into the "Taxas diárias 2022" worksheet.

Access transaction **OB08**

SAP Easy Access - User Menu

SAP Easy Access - User Menu

Click in SELECTION, BY CONTENTS:

Table View Edit Goto Selection Utilities System Help

Change View "Current"

New Entries

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

Table View Edit Goto Selection Utilities System Help

Change View "Currency Exchange Rates": Overview

ExRt	ValidFrom	Indir.quot	X	Ratio(from)	From	=	Dir.quot.	X	Ratio (to)	To
BGNY	01.02.2002	195,58300	X		1BGN	=		X		100EUR
BGNY						=		X		1EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY	17.03.2004	67,92000	X			=		X		100EUR
BGNY	16.03.2004	68,18000	X			=		X		100EUR

Field Selection dialog box showing "Valid from" selected.

Insert the current day:

Change View "Currency Exchange Rates": Overview

ExRt	ValidFrom	Indir.quot	X	Ratio(from)	From	=	Dir.quot.	X	Ratio (to)	To
BGNY						=		X		100EUR
BGNY						=		X		1EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY						=		X		100EUR
BGNY	24.03.2004	66,64000	X			=	1GBP	X		100EUR
BGNY	23.03.2004	66,94500	X			=	1GBP	X		100EUR
BGNY	20.03.2004	67,35000	X			=	1GBP	X		100EUR

Choose: By Contents dialog box showing "Valid from" field with value "20.06.2022".

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.

Table View Edit Goto Selection Utilities System Help

Change View "Currency Exchange Rates": Overview of Selected Set

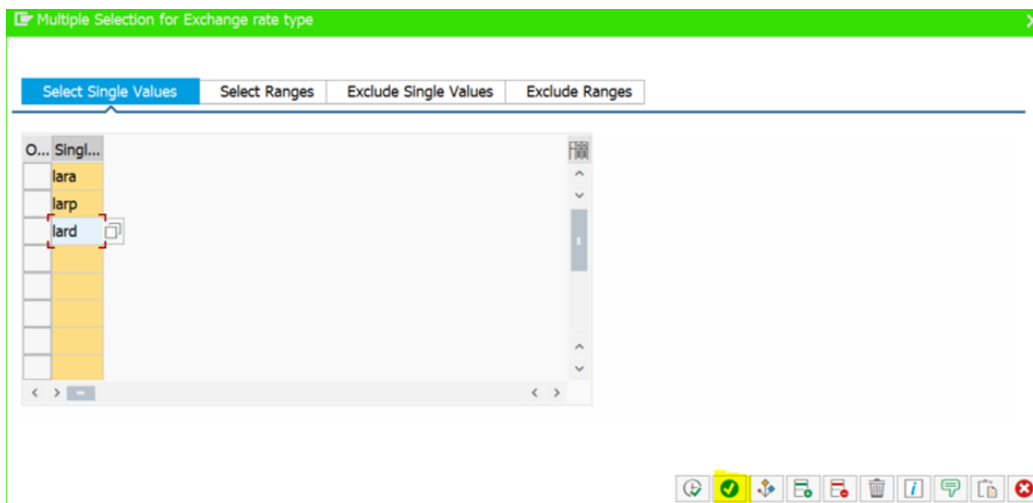
ExRt	ValidFrom	Indir.quot	X	Ratio(from)	From	=	Dir.quot.	X	Ratio (to)	To
LARA	20.06.2022		X		1EUR	=	129,67820	X		1ARS
LARD	20.06.2022		X		1USD	=	122,72000	X		1ARS
LARD	20.06.2022		X		1EUR	=	130,19690	X		1ARS
LARD	20.06.2022		X		1USD	=	122,92000	X		1ARS
LARP	20.06.2022		X		1USD	=	122,92000	X		1ARS
LBRD	20.06.2022		X		1CAD	=	3,97880	X		1BRL
LBRD	20.06.2022		X		1CHF	=	5,34860	X		1BRL
LBRD	20.06.2022		X		100EUR	=	544,30000	X		1BRL
LBRD	20.06.2022		X		1GBP	=	6,32710	X		1BRL
LBRD	20.06.2022		X		100JPY	=	3,82500	X		1BRL
LBRD	20.06.2022		X		1USD	=	5,16410	X		1BRL
LCLD	20.06.2022		X		1BRL	=	170,99000	X		1CLP
LCLD	20.06.2022		X		1EUR	=	918,84000	X		1CLP
LCLD	20.06.2022		X		1MXN	=	43,04000	X		1CLP
LCLD	20.06.2022		X		1PEN	=	235,47000	X		1CLP
LCLD	20.06.2022		X		1USD	=	875,65000	X		1CLP
LCZK	20.06.2022		X		1EUR	=	24,72500	X		1CZK
LIDB	20.06.2022		X		1USD	=	14,83600	X		1.000IDR
LKRB	20.06.2022		X		1CHF	=	1,32711	X		1.000KRW

Print dialog box with "Print" selected.

Click on ExRt + From + To + Valid from (CTRL+) column and click on filter:

ExRt	From	To	Valid from	Exch. Rate	Ratio	Ratio	DQ ex.rate
LARA	EUR	ARS	20.06.2022	129,67820	1	1	129,67820
LARA	USD	ARS	20.06.2022	122,72000	1	1	122,72000
LARD	EUR	ARS	20.06.2022	130,19690	1	1	130,19690
LARD	USD	ARS	20.06.2022	122,92000	1	1	122,92000
LARP	USD	ARS	20.06.2022	122,92000	1	1	122,92000
LBRD	CAD	BRL	20.06.2022	3,97880	1	1	3,97880
LBRD	CHF	BRL	20.06.2022	5,34860	1	1	5,34860
LBRD	EUR	BRL	20.06.2022	544,30000	100	1	544,30000
LBRD	GBP	BRL	20.06.2022	6,32710	1	1	6,32710
LBRD	JPY	BRL	20.06.2022	3,82500	100	1	3,82500
LBRD	USD	BRL	20.06.2022	5,16410	1	1	5,16410

For Argentina, we use three different types: "LARA, LARD and LARP"



ExRt	From	To	Valid from	Exch. Rate
LARA	EUR	ARS	20.06.2022	129,67820
LARA	USD	ARS	20.06.2022	122,72000
LARD	EUR	ARS	20.06.2022	130,19690
LARD	USD	ARS	20.06.2022	122,92000
LARP	USD	ARS	20.06.2022	122,92000

After checking the rates, save the report image, and paste it into the "Taxas diárias 2022" worksheet.

Observation

Exchange rate data for AR (Argentina) is fed daily into the spreadsheet: "Taxas Diárias 2022". 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 - Monthly

Go to the [Banco de La Nación Argentina](#).

Click the "Cotización Divisas" option and "Cotización Billetes" for "BRL" currency;

Save this print below in the worksheet: *AR - EXCHANGE RATE UPDATE MONTHLY 2022*.

Cotización Billetes	Cotización Divisas	
31/5/2022	Compra	Venta
Dolar U.S.A	120.0000	120.2000
Libra Esterlina	151.3680	151.9809
Euro	128.7240	129.2390
Franco Suizos *	12526.31161	12564.5615
YENES *	93.2523	93.5523
Dolares Canadienses *	9491.2709	9520.1652
Coronas Danesas *	1728.9519	1743.6529
Coronas Noruegas *	1278.0234	1291.9301
Coronas Suecas *	1226.2522	1240.3753

Cotización Billetes	Cotización Divisas	
1/6/2022	Compra	Venta
Dolar U.S.A	119,2500	125,2500
Euro	123,0000	130,0000
Real *	2270,0000	2670,0000

Ver histórico
Hora Actualización: 09:50
(*) cotización cada 100 unidades.

The rate is updated for the following currencies: "BRL; CHF; DKK; EUR; GBP; JPY; USD;"

6.2. 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" – Insert the monthly exchange rate on the last working day of the current month.
- "From Currency" – The rate is updated for the following currencies: "BRL; CHF; DKK; EUR; GBP; JPY; USD;"
- "Exch. Rate type" – the type of the rate to be modified: for the closing type rate, we use only "LARA and LARD". (For LARA, we should use the "Compra" column, and for LARD we should use the "Venta" column).

Valid from	31.05.2022	31.05.2022
From currency	BRL	
To-currency	ARS	
Exch.rate type	LARA	
Exchange Rate	2.270,0000	100 BRL = 2.270,0000 1 ARS

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 "BRL; CHF; DKK; EUR; GBP; JPY; USD", for LARA and also for LARD.

6.3. I check the exchange rate - Monthly

Access the transaction: **ZRATE**, and insert the following information, and check that the rates are updated correctly.

- "DATE" –Enter the date of the last day of the current month
- "From Currency" – The rate is updated for the following currencies: "BRL; CHF; DKK; EUR; GBP; JPY; USD."
- "To Currency" – The currency for Argentina is ARS.
- "Exch. Rate type" – the type of rate to be modified: LARA and LARD.

ZRATE: Conversion and exchange rate

Historical Graph Conversion Factors

Date: 31.05.2022

From currency (foreign c.): BRL

To currency (local c.): ARS

Exchange rate type (M, EURO.): LARA

1,00 BRL

Result (on the current system)

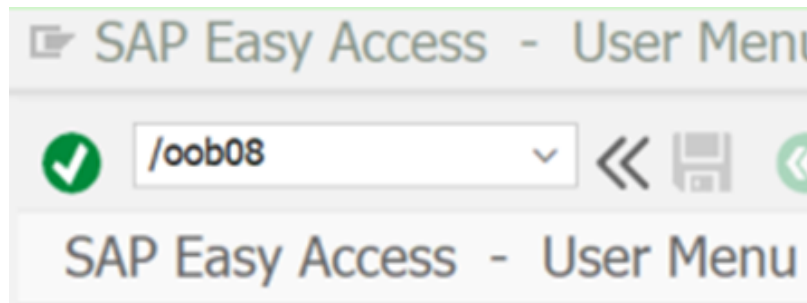
Exchange Rate	100 BRL =	2.270,00000	1 ARS
Convert the amount	1,00 BRL =	22,70	ARS

CD Date	Ratio From	Exchange Rate	Ratio To
TU 31.05.2022	100 BRL =	2.270,00000	1 ARS
FR 29.04.2022	100 BRL =	2.370,00000	1 ARS
TH 31.03.2022	100 BRL =	2.000,00000	1 ARS
MO 28.02.2022	100 BRL =	1.970,00000	1 ARS
MO 31.01.2022	100 BRL =	1.770,00000	1 ARS
TH 30.12.2021	100 BRL =	1.770,00000	1 ARS
TU 30.11.2021	100 BRL =	1.725,00000	1 ARS

Do the same process for "BRL; CHF; DKK; EUR; GBP; JPY; USD", for LARA and also for LARD.

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

Access transaction OB08



Click in SELECTION, BY CONTENTS:

Table View Edit Goto Selection Utilities System Help

Change View "Current" view

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

From	Dir.quot.	X	Ratio (to)	To
BGN	=	X		100EUR
CHF	=	X		1EUR
GBP	=	X		100EUR
GBP	=	X		100EUR

Select VALID FROM:

ExRt	From	To	Valid from	Exch. Rate
LARA	BRL	ARS	31.05.2022	2.270,00000
LARA	CHF	ARS	31.05.2022	125,26311
LARA	DKK	ARS	31.05.2022	1.728,95190
LARA	EUR	ARS	31.05.2022	128,72400
LARA	GBP	ARS	31.05.2022	151,36800
LARA	JPY	ARS	31.05.2022	93,25230
LARA	USD	ARS	31.05.2022	120,00000
LARD	BRL	ARS	31.05.2022	2.670,00000
LARD	CHF	ARS	31.05.2022	125,64615
LARD	DKK	ARS	31.05.2022	1.743,65290
LARD	EUR	ARS	31.05.2022	129,23900
LARD	GBP	ARS	31.05.2022	151,98090
LARD	JPY	ARS	31.05.2022	93,55230
LARD	USD	ARS	31.05.2022	120,20000
LARE	USD	ARS	31.05.2022	120,20000

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



The monthly exchange rate data for AR (Argentina) is entered monthly in the spreadsheet: AR - EXCHANGE RATE UPDATE MONTHLY 2022. Below is a link to access a conference if needed:

<https://docs.google.com/spreadsheets/d/10mx5SasXAgrWqplL7TrqftxAgzpcDTa/edit#gid=1122532321>

End of document.