

Exchanges Rates (SIMULATION 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 SIMULATION exchange rates in BFC.

SIMULATION exchange rates are **used in RSB reporting category (restatement of Y-1 with Y scope and Y exchange rates)** in the months for which there are no **ACTUAL** rates yet.

Every month, **around WD1/WD2** (WD = working day), after ACTUAL rates have been published, the **Syensqo Corporate Controlling team** reviews the projection of exchange rates for the next quarter months until the end of the year.

BFC Admin team creates the **4 tables 03.YYYY, 06.YYYY, 09.YYYY, 12.YYYY at the beginning of each year** (save as from PREV rates) and **updates the tables every month** (TC and TMN only).

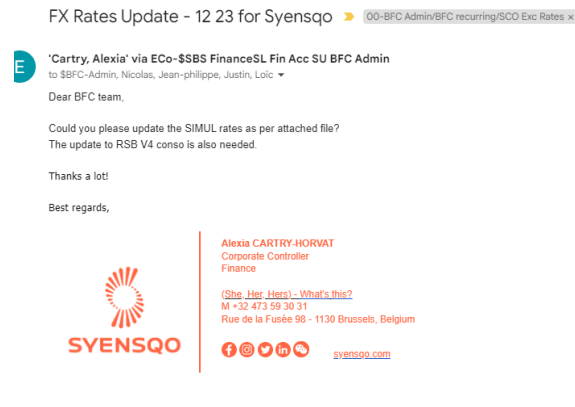
Both, creation and update, **ONLY upon requests from Syensqo Corporate Controlling team.**

Below are the **2 types of conversion rates** updated in this monthly process:

- **TC - Closing rate**
- **TMN - Average cumulative rate**
- **the other Exc. rates types (TO, TMNY-1...) updated in ACTUAL (REEL) Exc. Rates tables are excluded there**

2. Upload files preparation

The **Syensqo Corporate Controlling team** sends an **email to the BFC Admin** with an Excel file attached with the quarter rates to be updated.

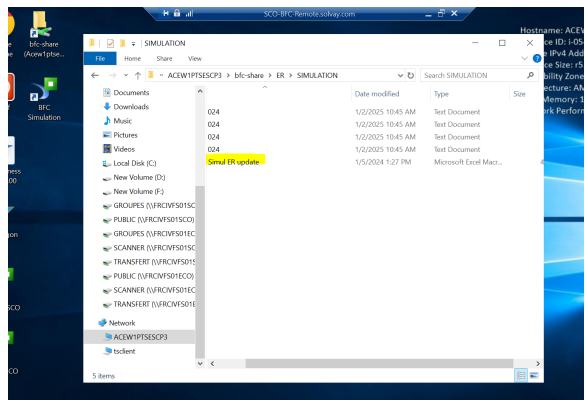
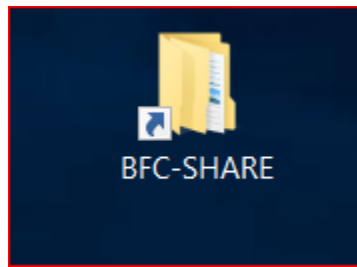


The information BFC Admin needs is in **BFC format** tab.

	2022.03		2022.06		2022.09		2022.12	
	TC C-Rate	TMN Aver. Rate	TC C-Rate	TMN Aver. Rate	TC C-Rate	TMN Aver. Rate	TC C-Rate	TMN Aver. Rate
AED	4.07785	4.10043	AED	3.981373	4.033026	AED	3.981373	4.030877
ARS	123.104	119.6009	ARS	122.2017	121.2352	ARS	122.2017	121.5774
AUD	1.48355	1.548975	AUD	1.470113	1.514161	AUD	1.470113	1.496478
BGN	1.95565	1.955664	BGN	1.95565	1.955645	BGN	1.95585	1.955847
BRL	5.32235	5.870236	BRL	5.720153	5.61995	BRL	5.720153	5.653351
CAD	1.3901	1.409645	CAD	1.374956	1.393486	CAD	1.374956	1.387371
CHF	1.02705	1.036458	CHF	1.021824	1.031407	CHF	1.021824	1.028213
CLP	874.8695	907.1215	CLP	882.6243	897.2448	CLP	882.6243	899.9345
CNY	7.2621	7.151344	CNY	7.480956	7.074356	CNY	7.480956	7.067196
CZK	24.44	24.45145	CZK	24.44507	24.59975	CZK	24.44507	24.54810
EGP	20.27225	18.62327	EGP	19.85120	18.88935	EGP	19.85120	19.21006
EUR	1	1	EUR	1	1	EUR	1	1
GBP	0.84575	0.838372	GBP	0.85	0.849861	GBP	0.85	0.843907
HKD	8.09243	8.25123	HKD	8.07965	8.590707	HKD	8.07965	8.595993
HRK	7.5744	7.544333	HRK	7.559028	7.547962	HRK	7.559028	7.55165
HUF	369.77	364.5874	HUF	374.5489	371.3045	HUF	374.5489	372.386
IDR	15.99	16.09	IDR	15.99	15.81	IDR	15.99	15.79
INR	84.1254	84.38519	INR	88	84.21393	INR	88	85.47590
JPY	150.0281	130.4856	JPY	152.0035	152.2818	JPY	152.0035	152.4567
KRW	1345.618	1352.25	KRW	1378.966	1342.201	KRW	1378.966	1334.916
KZT	522.75	515.10	KZT	496.58	496.77	KZT	496.58	494.71
LVL	0	0	LVL	0	0	LVL	0	0
MXN	22.083	22.98669	MXN	23.10162	22.50025	MXN	23.10162	22.70071
MYR	4.66815	4.702863	MYR	4.621908	4.664233	MYR	4.621908	4.692525
NAD	16.17145	17.88219	NAD	16.28054	16.7737	NAD	16.28054	16.61429
NOK	0.69765	0.917338	NOK	0.625426	0.859988	NOK	0.625426	0.781134
NZD	1.69155	1.650227	NZD	1.608483	1.637558	NZD	1.608483	1.625576
PEN	4.1158	4.273577	PEN	4.050687	4.14785	PEN	4.050687	4.113463

There's an Excel macro workbook - [BFC Simul ER update Syensqo.xlsm](#) - that should be used in order to generate the BFC import files.

The file - [Simul ER update.xlsm](#) - is saved in this folder in the remote desktop `\\Acw1ptsescp3\BFC-SHARE\ER\SIMULATION`



The [Simul ER update.xlsm](#) file has 6 tabs:

- data input - to which we will copy the data from BFC format tab of Syensqo Corp Controlling's file.
- 03.yyyy / 06.yyyy / 09.yyyy / 12.yyyy - these tabs will be automatically updated from data input tab (VLOOKUP formulas).

Important note: If there's any change in data input tab (e.g. new currency added), the other tabs must be adjusted manually (new currency lines must be inserted and formulas copied).

	2022.03		2022.06		2022.09		2022.12	
	TC Rate	TMNAver. Rate	TC Rate	TMNAver. Rate	TC Rate	TMNAver. Rate	TC Rate	TMNAver. Rate
AED	4.07785	4.10042997	AED	3.98137349	4.03329405	AED	3.98137349	4.03187273
ARS	123.104	120.500164	ARS	122.201679	121.231641	ARS	122.201679	121.577839
AUD	1.48385	1.548975	AUD	1.47011308	1.51451138	AUD	1.47011308	1.49947862
BGN	1.95565	1.955664	BGN	1.95565	1.955664	BGN	1.95585	1.955847
BRL	5.32235	5.87025994	BRL	5.72015283	5.61995006	BRL	5.72015283	5.65335083
CAD	1.3901	1.40964531	CAD	1.37495638	1.393486	CAD	1.37495638	1.38737048
CHF	1.02705	1.03645791	CHF	1.02182417	1.03140742	CHF	1.02182417	1.02821298
CLP	874.86845	907.1217518	CLP	882.6242501	897.2447748	CLP	882.6242501	899.9345214

Every year we need to rename these tabs: 03.YYYY / 06.YYYY / 09.YYYY / 12.YYYY

- consistency check - BFC retrieval to check no major variances in tax rates compared to last quarter

In the file received from Corporate Controlling, select the entire "BFC format" tab and press Copy (CTRL+A).

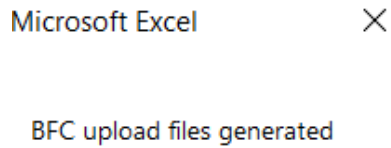
2022.06		2022.09		2022.12	
TC C Rate	TMN Avert Rate	TC C Rate	TMN Avert Rate	TC C Rate	TMN Avert Rate
AED 3.981373	4.033129	AED 3.981373	4.015877	AED 3.981373	4.007251
ARS 122.2017	121.2352	ARS 122.2017	121.5574	ARS 122.2017	121.7185
AUD 1.470113	1.541611	AUD 1.470113	1.498476	AUD 1.470113	1.492137
BGN 1.95585	1.955845	BGN 1.95585	1.955847	BGN 1.95585	1.955848
BRL 5.720153	5.61995	BRL 5.720153	5.653351	BRL 5.720153	5.670051
CAD 1.374858	1.383486	CAD 1.374858	1.38731	CAD 1.374858	1.384222
CHF 1.021624	1.031407	CHF 1.021624	1.028213	CHF 1.021624	1.025616
CLP 882.6243	897.2448	CLP 882.6243	892.3713	CLP 882.6243	889.9345
CNY 7.040056	7.074766	CNY 7.040056	7.063196	CNY 7.040056	7.057411
CZK 24.44507	24.59975	CZK 24.44507	24.54819	CZK 24.44507	24.52241
EGP 19.85155	18.88935	EGP 19.85155	19.21008	EGP 19.85155	19.37045
EUR 1	1	EUR 1	1	EUR 1	1
GBP 0.85	0.840961	GBP 0.85	0.843007	GBP 0.85	0.84543
HKD 8.497365	8.590707	HKD 8.497365	8.559593	HKD 8.497365	8.544035
HRK 7.559028	7.547962	HRK 7.559028	7.55165	HRK 7.559028	7.553495
HUF 374.5489	371.3045	HUF 374.5489	372.386	HUF 374.5489	372.9267
IDR 15.59	15.81	IDR 15.59	15.73	IDR 15.59	15.70
INR 88	84.21353	INR 88	85.47595	INR 88	85.10096
JPY 132.0035	132.6818	JPY 132.0035	132.4557	JPY 132.0035	132.3426
KRW 1319.966	1342.301	KRW 1319.966	1334.916	KRW 1319.966	1331.178
KZT 490.58	496.77	KZT 490.58	494.71	KZT 490.58	493.67
LVL 0	0	LVL 0	0	LVL 0	0
MXN 22.083	22.98689	MXN 23.10162	22.50025	MXN 23.10162	22.80094
MYR 4.66815	4.702863	MYR 4.623108	4.664233	MYR 4.623108	4.64567
NAD 16.29536	16.08219	NAD 16.29536	16.17317	NAD 16.29536	16.53453
NOK 9.69765	9.917338	NOK 9.625426	9.859958	NOK 9.625426	9.781134
NOK 9.69765	9.917338	NOK 9.625426	9.859958	NOK 9.625426	9.742207
NZD 1.60165	1.658227	NZD 1.600432	1.637758	NZD 1.600432	1.619095
PEN 4.1188	4.273577	PEN 4.050687	4.14785	PEN 4.050687	4.099269

In Simul ER update.xlsm file, in data input tab, select Paste Values

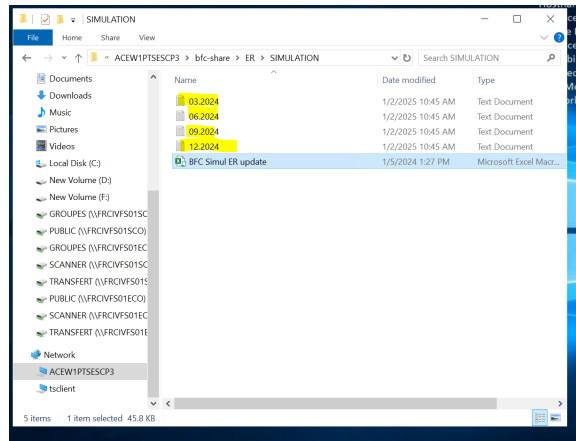
The other tabs will be automatically updated.

2022.06		2022.09		2022.12	
TC Rate	TMN/Avert Rate	TC Rate	TMN/Avert Rate	TC Rate	TMN/Avert Rate
4.13004297	AED 3.981373	4.033129	AED 3.981373	4.015877	AED 3.981373
115.50000044	ARS 122.201675	121.23521	ARS 122.201675	121.5574	ARS 122.201675
1.548975	AUD 1.470113	1.541611	AUD 1.470113	1.498476	AUD 1.470113
1.955846	BGN 1.95585	1.955845	BGN 1.95585	1.955847	BGN 1.95585
5.720153	BRL 5.720153	5.61995	BRL 5.720153	5.653351	BRL 5.720153
1.374858	CAD 1.374858	1.383486	CAD 1.374858	1.38731	CAD 1.374858
1.021624	CHF 1.021624	1.031407	CHF 1.021624	1.028213	CHF 1.021624
882.6243	CLP 882.6243	897.2448	CLP 882.6243	892.3713	CLP 882.6243
7.040056	CNY 7.040056	7.074766	CNY 7.040056	7.063196	CNY 7.040056
24.44507	CZK 24.44507	24.59975	CZK 24.44507	24.54819	CZK 24.44507
19.85155	EGP 19.85155	18.88935	EGP 19.85155	19.21008	EGP 19.85155
1	EUR 1	1	EUR 1	1	EUR 1
0.85	GBP 0.85	0.840961	GBP 0.85	0.843007	GBP 0.85
8.497365	HKD 8.497365	8.590707	HKD 8.497365	8.559593	HKD 8.497365
7.559028	HRK 7.559028	7.547962	HRK 7.559028	7.55165	HRK 7.559028
374.5489	HUF 374.5489	371.3045	HUF 374.5489	372.386	HUF 374.5489
15.59	IDR 15.59	15.81	IDR 15.59	15.73	IDR 15.59
88	INR 88	84.21353	INR 88	85.47595	INR 88
132.0035	JPY 132.0035	132.6818	JPY 132.0035	132.4557	JPY 132.0035
1319.966	KRW 1319.966	1342.301	KRW 1319.966	1334.916	KRW 1319.966
490.58	KZT 490.58	496.77	KZT 490.58	494.71	KZT 490.58
0	LVL 0	0	LVL 0	0	LVL 0
22.083	MXN 22.083	22.98689	MXN 23.10162	22.50025	MXN 23.10162
4.66815	MYR 4.66815	4.702863	MYR 4.623108	4.664233	MYR 4.623108
16.29536	NAD 16.29536	16.08219	NAD 16.29536	16.17317	NAD 16.29536
9.69765	NOK 9.69765	9.917338	NOK 9.625426	9.859958	NOK 9.625426
1.60165	NZD 1.60165	1.658227	NZD 1.600432	1.637758	NZD 1.600432
4.1188	PEN 4.1188	4.273577	PEN 4.050687	4.14785	PEN 4.050687

Click on **Create BFC files** to generate the import files.



BFC import files (one for each quarter) will be saved in the same directory where the Syensqo Simul ER update.xlsm is saved.



3. BFC upload

The files **MM.YYYY.txt** have the [correct format ready to be uploaded in BFC](#).

3.1 Creation of SIMULATION tables and control on Y-1 Rates at the beginning of the Year (January)

BFC Admin team creates the **4 tables 03.YYYY, 06.YYYY, 09.YYYY, 12.YYYY** at the beginning of each year from **save as of corresponding PREV rates**.

Example : in January 2024,

- SIMULATION 2024.03 created from save as of PREV 2024.03
- SIMULATION 2024.06 created from save as of PREV 2024.06
- SIMULATION 2024.09 created from save as of PREV 2024.09
- SIMULATION 2024.12 created from save as of PREV 2024.12

As **Y-1 (previous year) rates** are used by Syensqo Corporate Controlling, they must be carefully **checked to ensure their consistency with Y-1 Actual rates (REEL tables)**

TMN-1 - Average rate Dec.Y-1	= TMN of December Y-1		
TO - Opening rate	= TC (closing rate) December Y-1		
TCN-1 - Closing rate Y-1	= TC (closing rate) of same period Y-1		
TMYN-1 - Average rate Y-1	= TMN (average rate) of same period Y-1		

Control can be done through **Excel retrieves** located in the folder [Exchange Rates](#) :

Type ▾ People ▾ Modified ▾ Source ▾

Name ↑

- 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

- Each year Excel retrieve file has to be created adjusting in each tab (1 tab per table) the Actual (REEL) and the SIMULATION periods to be compared
- Each of the 4 SIMULATION table has to be checked
- Refresh of the file must be done from BFC_Top_SCO database (to allow corrections if any before piloting to BFC_Prod_SCO)

- In the example below for "SIMUL 2024.03" tab:
 - SIMUL TO (opening rate) 2024.03 will be equal to REEL TC (closing rate) 2023.12
 - SIMUL TCN-1 (closing rate same period Y-1) 2024.03 must be equal to REEL TC (closing rate) 2023.03

Exc Rates SIMUL PREV control on Y-1 rates - January 2024 .XLSX ☆

File Edit View Insert Format Data Tools Help

Menus 100% 123 Default... 10 B I A

A	B	C	D	E	F	G	H
					CONV-PE=2023.12	CONV-PE=2024.03	
					EXCH-TY=TMN	EXCH-TY=TMN-1	
					EXCH-VE=REEL	EXCH-VE=SIMULATION	check
					#NAME?	#NAME?	#NAME?
AED	CONV-CU=AED	AED	UAE Dirham	#NAME?	#NAME?	#NAME?	#NAME?
ARS	CONV-CU=ARS	ARS	Argentine Peso	#NAME?	#NAME?	#NAME?	#NAME?
AUD	CONV-CU=AUD	AUD	Australian Dollar	#NAME?	#NAME?	#NAME?	#NAME?
BGN	CONV-CU=BGN	BGN	Bulgarian Lev	#NAME?	#NAME?	#NAME?	#NAME?
BRL	CONV-CU=BRL	BRL	Brazilian Real	#NAME?	#NAME?	#NAME?	#NAME?
CAD	CONV-CU=CAD	CAD	Canadian Dollar	#NAME?	#NAME?	#NAME?	#NAME?
CHF	CONV-CU=CHF	CHF	Swiss Franc	#NAME?	#NAME?	#NAME?	#NAME?
CLP	CONV-CU=CLP	CLP	Chilean Peso	#NAME?	#NAME?	#NAME?	#NAME?
CNY	CONV-CU=CNY	CNY	Yuan Renminbi	#NAME?	#NAME?	#NAME?	#NAME?
CZK	CONV-CU=CZK	CZK	Czech Koruny	#NAME?	#NAME?	#NAME?	#NAME?
EGP	CONV-CU=EGP	EGP	Egyptian Pound	#NAME?	#NAME?	#NAME?	#NAME?
EUR	CONV-CU=EUR	EUR	Euro	#NAME?	#NAME?	#NAME?	#NAME?
GBP	CONV-CU=GBP	GBP	Pound Sterling	#NAME?	#NAME?	#NAME?	#NAME?
HKD	CONV-CU=HKD	HKD	Hong Kong Dollar	#NAME?	#NAME?	#NAME?	#NAME?
HRK	CONV-CU=HRK	HRK	Kuna	#NAME?	#NAME?	#NAME?	#NAME?
HUF	CONV-CU=HUF	HUF	Forint	#NAME?	#NAME?	#NAME?	#NAME?
IDR	CONV-CU=IDR	IDR	Rupiah	#NAME?	#NAME?	#NAME?	#NAME?
INR	CONV-CU=INR	INR	Indian Rupee	#NAME?	#NAME?	#NAME?	#NAME?
JPY	CONV-CU=JPY	JPY	Yen	#NAME?	#NAME?	#NAME?	#NAME?
KRW	CONV-CU=KRW	KRW	Won	#NAME?	#NAME?	#NAME?	#NAME?
KZT	CONV-CU=KZT	KZT	Tenge (Kazakhstan)	#NAME?	#NAME?	#NAME?	#NAME?
MXN	CONV-CU=MXN	MXN	Mexican Peso	#NAME?	#NAME?	#NAME?	#NAME?
MYR	CONV-CU=MYR	MYR	Malaysian Ringgit	#NAME?	#NAME?	#NAME?	#NAME?
NAD	CONV-CU=NAD	NAD	Dollar (Namibia)	#NAME?	#NAME?	#NAME?	#NAME?
NOK	CONV-CU=NOK	NOK	Norwegian Krone	#NAME?	#NAME?	#NAME?	#NAME?
NZD	CONV-CU=NZD	NZD	New Zealand Dollar	#NAME?	#NAME?	#NAME?	#NAME?
PEN	CONV-CU=PEN	PEN	Nuevo Sol	#NAME?	#NAME?	#NAME?	#NAME?
PHP	CONV-CU=PHP	PHP	Philippine Peso	#NAME?	#NAME?	#NAME?	#NAME?
PLN	CONV-CU=PLN	PLN	Zloty	#NAME?	#NAME?	#NAME?	#NAME?
RON	CONV-CU=RON	RON	Leu Roumain	#NAME?	#NAME?	#NAME?	#NAME?
RSD	CONV-CU=RSD	RSD	Serbian dinar	#NAME?	#NAME?	#NAME?	#NAME?
RUB	CONV-CU=RUB	RUB	Ruble	#NAME?	#NAME?	#NAME?	#NAME?
SAR	CONV-CU=SAR	SAR	Saudi Riyal	#NAME?	#NAME?	#NAME?	#NAME?
SGD	CONV-CU=SGD	SGD	Singapore Dollar	#NAME?	#NAME?	#NAME?	#NAME?
THB	CONV-CU=THB	THB	Baht	#NAME?	#NAME?	#NAME?	#NAME?
TRY	CONV-CU=TRY	TRY	New turkish Lira	#NAME?	#NAME?	#NAME?	#NAME?

+ Rates meaning SIMUL 2024.03 SIMUL 2024.06 SIMUL 2024.09 SIMUL 2024.12

- Once done in January, this control on Y-1 rates has not to be performed anymore during the year

3.2 Update SIMULATION tables in BFC_Top_SCO

In this example, we'll update 06.2022.

In the Exchange rates module,

- Open the corresponding SIMULATION 2022.06 table
- Select **File Import**

	TC	TMM	TMM-1	T0	T0-1	TMM-1	TMM-1
	Taux de clôture	Taux Moyen	Taux Moyen	Taux Ouverture	Taux Clôture M	Taux Moyen	Taux P0
		Dec. N-1	Dec. N-1		YTD N-1	YTD N-1	
Export... [AU]	3.981373	4.016877	4.344123	4.160250	4.437700	4.419280	
Close Aty-H4 [Jpn]	122.201088	121.507384	112.391071	110.307750	114.172550	111.506900	
INDO [Indon indonésie]	1.470113	1.488478	1.574850	1.562850	1.658950	1.570500	
BGN [Bulgarie Lev]	1.955850	1.955847	1.955850	1.955850	1.955950	1.955950	
BRL [Real Brésilien]	5.720153	5.653351	6.377750	6.308850	6.255700	6.379520	
CAD [Dollar canadien]	1.374959	1.387310	1.482570	1.440100	1.475500	1.490750	
CHF [Franc suisse]	1.021624	1.028213	1.081150	1.032900	1.083550	1.090450	
CLP [Peso chilien]	882.624250	882.371267	898.356200	864.587450	934.206250	882.548800	

- Processing existing data **Replace**

Which source contains the data to be imported?
Source: File

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
 Aggregate

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

File: [Simulation/2022.06] Browse...

File type
 with separators
 feed length

Characteristics
 Header rows to skip: 0
 Generate file containing the rejected data

Preview

D_conv.pe	D_exch-ve	D_conv-cu	D_exch-ty	P_conv-rate	Columns
2022.06	SIMULATION/AED	TC		3.00037349	
2022.06	SIMULATION/ARS	TC		100.0006675	
2022.06	SIMULATION/AUD	TC		1.47011308	
2022.06	SIMULATION/BGN	TC		1.95585	
2022.06	SIMULATION/BRL	TC		5.72012983	
2022.06	SIMULATION/CAD	TC		1.374958268	
2022.06	SIMULATION/CHF	TC		1.02162417	
2022.06	SIMULATION/CLP	TC		882.6242501	
2022.06	SIMULATION/CNP	TC		7.04056292	
2022.06	SIMULATION/EGP	TC		19.85154864	
2022.06	SIMULATION/EUR	TC		1	
2022.06	SIMULATION/GBP	TC		1	

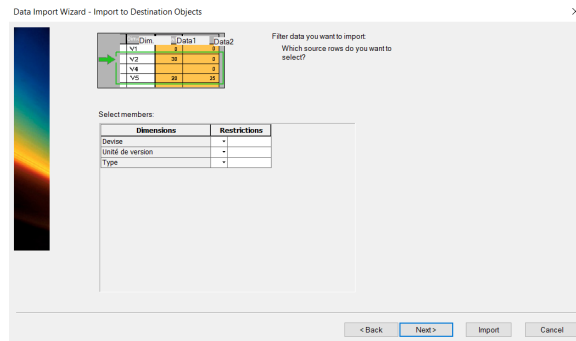
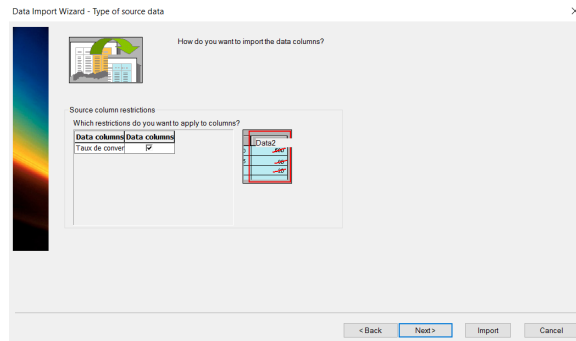
Column separator
 Semicolon
 Comma
 Tabs
 Space
 Other

Text delimiter
 None
 Double quotes
 Single quotes

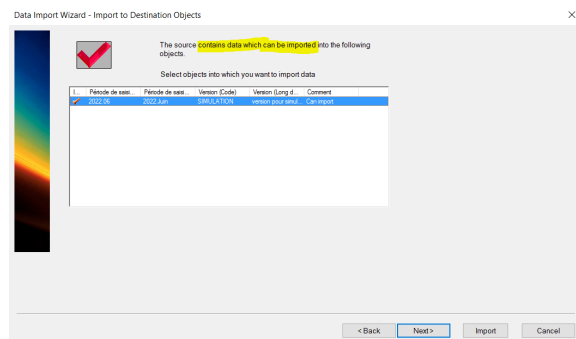
Columns: 6

Preview

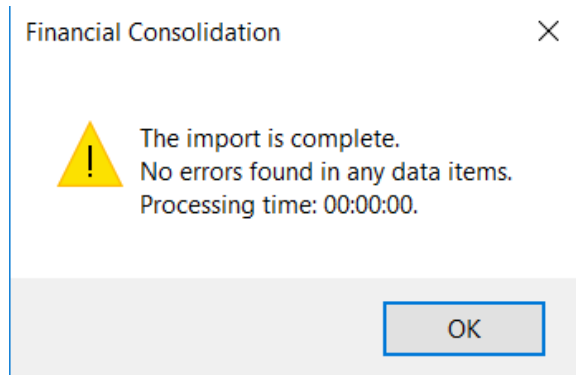
D_conv.pe	D_exch-ve	D_conv-cu	D_exch-ty	P_conv-rate	Columns
2022.06	SIMULATION/AED	TC		3.00037349	
2022.06	SIMULATION/ARS	TC		100.0006675	
2022.06	SIMULATION/AUD	TC		1.47011308	
2022.06	SIMULATION/BGN	TC		1.95585	
2022.06	SIMULATION/BRL	TC		5.72012983	
2022.06	SIMULATION/CAD	TC		1.374958268	
2022.06	SIMULATION/CHF	TC		1.02162417	
2022.06	SIMULATION/CLP	TC		882.6242501	
2022.06	SIMULATION/CNP	TC		7.04056292	
2022.06	SIMULATION/EGP	TC		19.85154864	
2022.06	SIMULATION/EUR	TC		1	
2022.06	SIMULATION/GBP	TC		1	



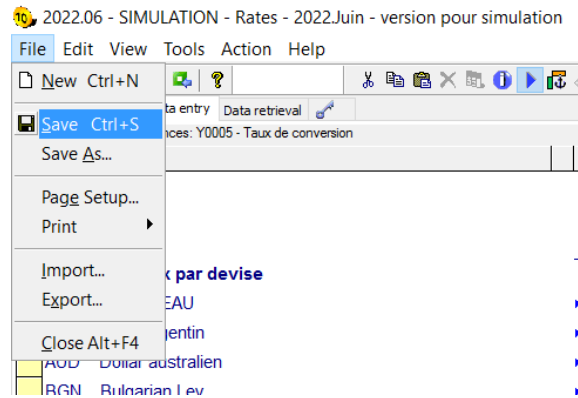
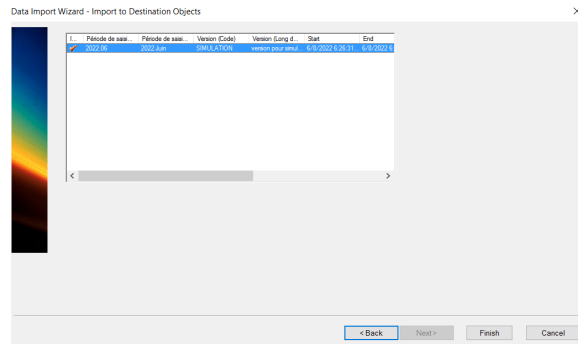
Click on **Import**



Confirm there are **no errors**.



Click on **Finish** and **Save** before exiting the table.



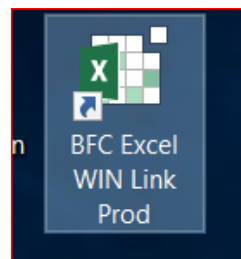
3.3 Run consistency check

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 WIN Link Prod** and open [the file received from Syensqo Corporate Controlling - tab Check](#).

The objective is to compare the rates just updated in FBC (columns E, F, G, H) with the ones in tab BFC format.

Check's result should be 0 (columns M, N, O, P).



Financial Consolidation -

Menu Commands

R43

AGAINST EUR1										CHECK				
ACTUAL										0.00	0.00	0.00	0.00	
			Actual YTD	March	June	Sept	Dec				March	June	Sept	Dec
US	EUR / USD	USD	132	103	106	100					0.00	0.00	0.00	0.00
Brazil	EUR / BRL	BRL	5,970	5,552	5,461	5,461					0.00	0.00	0.00	0.00
South Korea	EUR / KRW	KRW	1,392,230	1,347,270	1,348,027	1,348,045					0.00	0.00	0.00	0.00
Japan	EUR / JPY	JPY	130,47	134,32	135,97	135,73					0.00	0.00	0.00	0.00
China	EUR / CNY	CNY	7.12	7.08	7.02	7.00					0.00	0.00	0.00	0.00
Russia	EUR / RUB	RUB	88,27	85,73	76,77	70,03					0.00	0.00	0.00	0.00
UK	EUR / GBP	GBP	0.64	0.64	0.65	0.65					0.00	0.00	0.00	0.00
Thailand	EUR / THB	THB	37.07	36.85	36.78	36.73					0.00	0.00	0.00	0.00
India	EUR / INR	INR	84.39	83.25	82.29	83.72					0.00	0.00	0.00	0.00
Bulgaria	EUR / BGN	BGN	1.90	1.90	1.90	1.90					0.00	0.00	0.00	0.00
Canada	EUR / CAD	CAD	1.42	1.39	1.36	1.35					0.00	0.00	0.00	0.00
Australia	EUR / AUD	AUD	1.6400	1.62	1.60	1.59					0.00	0.00	0.00	0.00
Egypt	EUR / EGP	EGP	8.03	8.88	8.02	8.22					0.00	0.00	0.00	0.00
HongKong	EUR / HKD	HKD	8.78	8.92	8.33	8.32					0.00	0.00	0.00	0.00
Indonesia	EUR / IDR	IDR	80.00	85.00	85.54	85.53					0.00	0.00	0.00	0.00
Kazakhstan	EUR / KZT	KZT	136.10	451.46	459.46	459.45					0.00	0.00	0.00	0.00
Malaysia	EUR / MYR	MYR	4.78	4.67	4.62	4.62					0.00	0.00	0.00	0.00
Norway	EUR / NOK	NOK	70.00	80.94	80.95	80.88					0.00	0.00	0.00	0.00
New Zealand	EUR / NZD	NZD	1.65	1.65	1.65	1.65					0.00	0.00	0.00	0.00
Philippines	EUR / PHP	PHP	57.82	58.38	58.02	58.00					0.00	0.00	0.00	0.00
Saudi Arabia	EUR / SAR	SAR	4.21	4.13	3.93	3.93					0.00	0.00	0.00	0.00
Singapore	EUR / SGD	SGD	1.52	1.49	1.49	1.46					0.00	0.00	0.00	0.00
South Africa	EUR / ZAR	ZAR	17.00	18.44	16.95	16.88					0.00	0.00	0.00	0.00
Taiwan	EUR / TWD	TWD	31.62	31.99	31.12	31.16					0.00	0.00	0.00	0.00
Vietnam	EUR / VND	VND	25,540.23	24,996.47	24,446.83	24,177.91					0.00	0.00	0.00	0.00
Turkey	EUR / TRY	TRY	16.67	16.26	16.87	17.16					0.00	0.00	0.00	0.00
Argentina	EUR / ARS	ARS	189.50	152.40	157.16	152.81					0.00	0.00	0.00	0.00
Chile	EUR / CLP	CLP	807.12	902.25	912.22	912.33					0.00	0.00	0.00	0.00
Mexico	EUR / MXN	MXN	23.10	22.76	23.56	23.63					0.00	0.00	0.00	0.00
Peru	EUR / PEN	PEN	4.27	4.13	4.06	4.03					0.00	0.00	0.00	0.00
Uruguay	EUR / UYU	UYU	5.00	5.00	5.00	5.00					0.00	0.00	0.00	0.00
Croatia	EUR / HRK	HRK	7.54	7.54	7.53	7.53					0.00	0.00	0.00	0.00
Czech Republic	EUR / CZK	CZK	24.65	24.65	24.62	24.65					0.00	0.00	0.00	0.00
Hungary	EUR / HUF	HUF	264.59	375.11	304.76	307.92					0.00	0.00	0.00	0.00
Lithuania	EUR / LTL	LTL	-	-	-	-					0.00	0.00	0.00	0.00
Latvia	EUR / LVL	LVL	8.92	8.97	10.00	10.08					0.00	0.00	0.00	0.00
Norway	EUR / NOK	NOK	4.62	4.64	4.67	4.67					0.00	0.00	0.00	0.00
Poland	EUR / PLN	PLN	4.62	4.64	4.67	4.67					0.00	0.00	0.00	0.00
Romania	EUR / RON	RON	4.62	4.62	4.63	4.64					0.00	0.00	0.00	0.00
Ukraine	EUR / UAH	UAH	22.30	21.85	21.11	20.62					0.00	0.00	0.00	0.00
Serbia	EUR / RSD	RSD	117.52	117.53	117.51	117.46					0.00	0.00	0.00	0.00
Slovakia	EUR / SKK	SKK	-	-	-	-					0.00	0.00	0.00	0.00
Slovenia	EUR / SIT	SIT	-	-	-	-					0.00	0.00	0.00	0.00
United Arab Emirates	EUR / AED	AED	4.12	4.02	3.91	3.93					0.00	0.00	0.00	0.00

Read me | BFC Format | Conso | BFC Rates | EUR | check

3.3 Piloting to BFC_Prod_SCO database

Task SCO-ADMIN has to be used to pilot SIMULATION Exchange Rates tables.

Task List

Type	Code	Active	Status	Priority	Last run	Run n
Type of Task	Receive objects (9 items)					
Type of Task	Run audit (40 items)					
Type of Task	Run consolidation (38 items)					
Type of Task	Run intercompany reconciliations (18 items)					
Type of Task	Scan objects (1 item)					
Type of Task	Send objects (1668 items)					
SCO-ADMIN	SCO-ADMIN	✓	✓	→	1/5/2024 1:40:07 PM	-
SCO-GESTION	SCO-GESTION	✓	✓	→	1/4/2024 5:13:00 PM	-
SCO-WORK	SCO-WORK	✓	✓	→	12/7/2023 3:22:08 PM	-
SCO-CTRLFIN	SCO-CTRLFIN	✓	✓	→	12/5/2023 9:41:38 AM	-
SCO-CONSO	SCO-CONSO	✓	✓	→	11/17/2023 9:55:51 AM	-

SCO-ADMIN - Task - SCO-ADMIN

File View Tools Help

General Task Log Definition Programs

Correspondents

From: 0000.TOP

To: 0000.PROD001

Sent Items

Selection	Item	Description
✓	Conversion rate	2022.03 - SIMULATION
✓	Conversion rate	2022.06 - SIMULATION
✓	Conversion rate	2022.09 - SIMULATION
✓	Conversion rate	2022.12 - SIMULATION

4. Run Consolidation RSB version V4

In case it has been requested, BFC Admin should also **run RSB Variant 4 consolidation** after rates have been piloted.

FX Rates Update - 12 23 for Syensqo > 00-BFC Admin/BFC recurring/SCO Exc Rates >

E 'Cartry, Alexia' via Eco-SSBS FinanceSL Fin Acc SU BFC Admin
to SBFC-Admin, Nicolas, Jean-philippe, Justin, Loïc

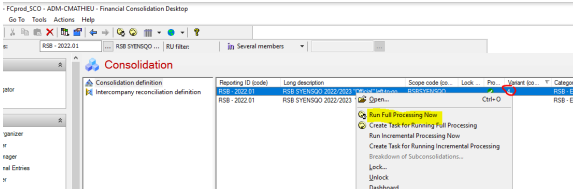
Dear BFC team,

Could you please update the SIMUL rates as per attached file?
The update to **RSB V4 conso is also needed.**

Thanks a lot!

Best regards,

Alexia CARTRY-HORVAT



5. Confirmation to Corp. Controlling

Once exchange rates have been updated and **RSB V4 conso run**, BFC admin should **inform the requestor**.

FX Rates Update - 12 23 for Syensqo > 00-BFC Admin/BFC re

E 'Cartry, Alexia' via Eco-SSBS FinanceSL Fin Acc SU BFC Admin
Dear BFC team, Could you please update the SIMUL rates as per attached file? The updat

K Kaddachi-ext, Meriem
to Alexia, SBFC-Admin, Nicolas, Jean-philippe, Justin, Loïc

Dear Alexia,

SIMUL rates and RSB V4 conso have been updated.

--

Best regards,

Meriem KADDACHI
Solvay Business Services
Finance Service Line SU Fin Acc. / BFC Admin external support

SBS FinanceSL Fin Acc SU BFC Admin@beolys.com

END OF THE PROCEDURE