

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



PF1

Frequency

? Unknown Attachment

References

ZRATEMOD

Forms

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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 "Cotizacion Divisas" and click in "Ver Histórico" option:

Cotización Billetes		Cotización Divisas	
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	
Ver histórico			

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 17/06/2022 

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. At the top, there's a toolbar with various icons. Below it, the title bar says "Enter new exchange rates". The main area is divided into two sections. The left section contains input fields: "Valid from" (20.06.2022), "From currency" (EUR), "To-currency" (ARS), "Exch.rate type" (LARA), and "Exchange Rate" (129,67820). The right section shows a date field (20.06.2022) and a summary bar at the bottom indicating "1 EUR = 129,67820 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 "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.

✓ /ozrate

ZRATE: Conversion and exchange rate

Historical Graph Conversion Factors

Date: 20.06.2022

From currency (foreign c.): EUR

To currency (local c.): ARS

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

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

✓ /oob08

SAP Easy Access - User Menu

Click in SELECTION, BY CONTENTS:

Table View Edit Goto Selection Utilities System Help

Change View "Current"

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
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	

Select VALID FROM:

Insert the current day:

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.

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

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

View: V_TCURR
Client: 020

Exch.	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
LARE	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"

Multiple Selection for Exchange rate type

Select Single Values | Select Ranges | Exclude Single Values | Exclude Ranges

O... Singl...

lara

larp

lard

< > = < >

Bottom status bar: [Green checkmark icon]

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 Diarias 2022*". Below is a link to access a conference if necessary: https://docs.google.com/spreadsheets/d/1u5Ir_oJBYo_uaAwSQL-2nqS2dwV3pjrO/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
Ver histórico		
(*) cotización cada 100 unidades.		

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	2.270,00000	100 BRL = 2.270,00000 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)

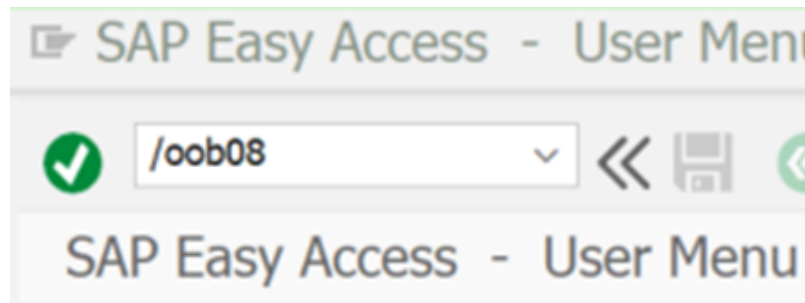
Exchange Rate	100 BRL =	2.270,00000	1 ARS
Convert the amount	1,00 BRL =	22,70 ARS	

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" 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	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	31.03.2004	66,74000	GBP	=		X	100	EUR

Select VALID FROM:

Change View "Currency Exchange Rates": Overview

[illegible]

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

Other View

Display -> Change

Change -> Display **Ctrl+F4**

Save **Ctrl+S**

Transport

Print **Ctrl+P**

Exit **Shift+F3**

Change Rates": Overview of Selected Set

	X	Ratio(from)	From	=	Dir.quot.	X	Ratio (to)	To
LARA 31.05.2022	X		100BRL	=	2.270,00000	X		1ARS
LARA 31.05.2022	X		1CHF	=	125,26311	X		1ARS
LARA 31.05.2022	X		100DKK	=	1.728,95190	X		1ARS
LARA 31.05.2022	X		1EUR	=	128,72400	X		1ARS
LARA 31.05.2022	X		1GBP	=	151,36800	X		1ARS
LARA 31.05.2022	X		100JPY	=	93,25230	X		1ARS
LARA 31.05.2022	X		1USD	=	120,00000	X		1ARS
LARD 31.05.2022	X		100BRL	=	2.670,00000	X		1ARS
LARD 31.05.2022	X		1CHF	=	125,64615	X		1ARS
LARD 31.05.2022	X		100DKK	=	1.743,65290	X		1ARS
LARD 31.05.2022	X		1EUR	=	129,23900	X		1ARS
LARD 31.05.2022	X		1GBP	=	151,98090	X		1ARS

Enter the information the: exchange rate type: LARD and LARP, from currency: "BRL; CHF; DKK; EUR; GBP; JPY; USD," and valid from: last day of the current month.

Filter criteria

Select:

Exchange rate type	LARE	to	
From currency	BRL	to	
Valid from	31.05.2022	to	

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
LARP	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/10mx5SasXAgrWqplL7TrqfltxAgzpcDTa/edit#gid=1122532321>

End of document.