

BR - 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



WW



Unknown Attachment

ERP



PF1



WP1



PE1



Unknown Attachment

Frequency



Month



Unknown Attachment



Unknown Attachment

References

Forms

Attachments

<< BR - Exchange Rate update >>

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 Brazil Companies using the information available in the "[Banco Central do Brazil](#)".

1.2. Scope

This procedure applies to Brazil Companies in WP1 and PF1.

2. Definitions

See [Finance Glossary](#):

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

3. Tasks description

For legal reason is necessary to update the system with the rates from "*Banco Central do Brazil*". The exchange rate defined in PF1/WP1 cannot be used for other companies.

This procedure describes:

- How to get the exchange rate in the website of "*Banco Central do Brazil*."
- How to input the data in SAP - transaction ZRATMOD / /PWS/ZYCIT174
- How to check if exchange rates are right -transaction : ZRATE / /PWS/ZYCIT174
- How to save the report image - transaction: OB08 / /PWS/ZYCIT174

4. Periodicity

The exchange rate should be updated performed every working day at 09 a.m. in Curitiba time, using the rate of the current working day.

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. COMEX.

5.1.1. I CHECK THE DATA.

Since this procedure is supposed to occur automatically everyday, the first thing to be done is verify if the data was updated by the job, in transaction /PWS/ZYCIT174 and check if it is correct.

5.1.1.1. I retrieve the data.

Access the website: <https://www.bcb.gov.br/estabilidadefinanceira/historicocotacoes>

Click on the 2nd option of quotes, then click on search,

Cotações e boletins

Selecione a opção desejada:

☐ Cotações de fechamento de uma moeda em um período.

☒ Cotações de fechamento de todas as moedas em uma data.

☐ Boletins intermediários de taxas de câmbio em uma data.

Informe os parâmetros da pesquisa:

Data Inicial

Data Final

Moeda

Pesquisar

Download the file to the desktop, open the file, and press CTRL+C ,copying all the information.

Cotações e boletins

Cotações de fechamento de todas as moedas no dia 12/07/2022.

Clique para obter a tabela completa [\(CSV - 8 KB\)](#)

Cód.	Tipo	Moeda	Cotações em Real ^{1/}		Paridade ^{2/}	
			Compra	Venda	Compra	Venda
005	A	AFN	0,06143	0,06158	87,8900	88,0900
009	A	ETB	0,1034	0,1040	52,0495	52,3155
015	A	THB	0,1494	0,1496	36,1800	36,2100
020	A	PAB	5,4114	5,4120	1,0000	1,0000
027	A	VES	0,9663	0,9689	5,5859	5,5999
030	A	BOB	0,7797	0,7971	6,7900	6,9400
035	A	GHS	0,6559	0,6808	7,9500	8,2500
040	A	CRC	0,007806	0,007877	687,11	693,26
045	A	SVC	0,6178	0,6185	8,7495	8,7595
051	A	NIO	0,1503	0,1516	35,71	36
055	A	DKK	0,7323	0,7325	7,3885	7,3895
060	A	ISK	0,03929	0,03938	137,42	137,74

[cotacaoTodasAsM...csv](#)

cotacaoTodasAsMoedas_12072022 (1) - Excel

	A	B	C	D	E	F	G	H	I	J
1	12072022	5	A	AFN	0,06143	0,06158	87,89	88,09		
2	12072022	9	A	ETB	0,1034	0,104	52,0495	52,3155		
3	12072022	15	A	THB	0,1494	0,1496	36,18	36,21		
4	12072022	20	A	PAB	5,4114	5,412	1	1		
5	12072022	27	A	VES	0,9663	0,9689	5,5859	5,5999		
6	12072022	30	A	BOB	0,7797	0,7971	6,79	6,94		
7	12072022	35	A	GHS	0,6559	0,6808	7,95	8,25		
8	12072022	40	A	CRC	0,007806	0,007877	687,11	693,26		
9	12072022	45	A	SVC	0,6178	0,6185	8,7495	8,7595		
10	12072022	51	A	NIO	0,1503	0,1516	35,71	36		
11	12072022	55	A	DKK	0,7323	0,7325	7,3885	7,3895		
12	12072022	60	A	ISK	0,03929	0,03938	137,42	137,74		

5.1.1.2. I update the file: [Conferência TAXA COMEX - 2021_2022.](#)

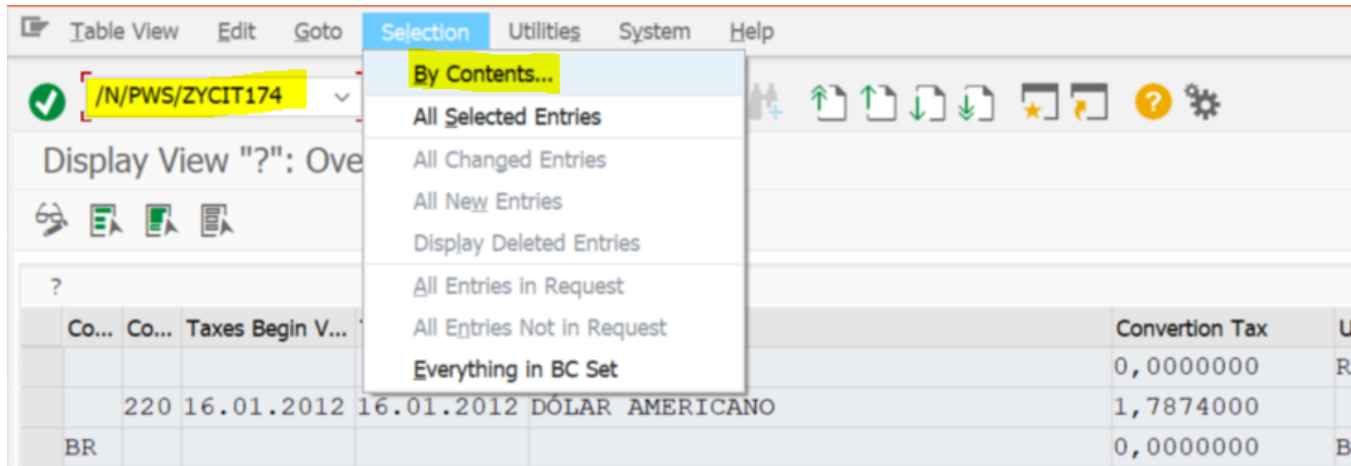
When opening the CONFERENCIA TAXA COMEX - 2021_2022 Conference worksheet, open a new tab and name it with the date of the current day and after that, paste the copied information.

Click on the RESUMO tab and insert a column after the last column, change the date of the first line, consequently the second line will also change, in the third line change the date in the formula and click on it and drag to the last line to be filled in the column, so the information will be fed correctly.

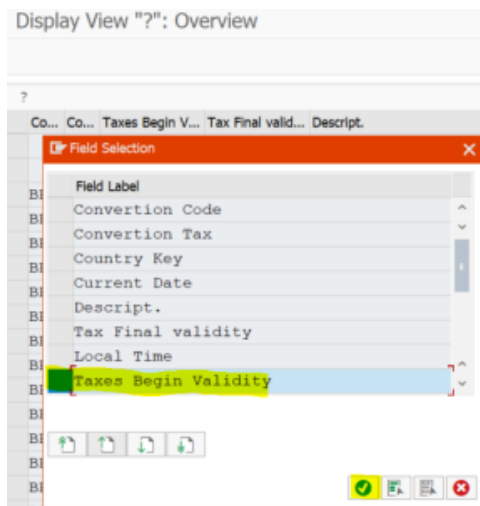
5.1.1.3. I check the exchange the rate.

Go to SAP (WP1) in transaction: /N/PWS/ZYCIT174:

Click in SELECTION, BY CONTENTS:



Select TAXES BEGIN VALIDITY



Insert the date of the day.

Choose: By Contents

Oper.	Field Label	Op	Field Contents
	Taxes Begin Validity	=	13.07.2022

☒

When the rates appear, give a PRINT.

Table View Edit Goto Selection Utilities System Help						
Other View Display -> Change Ctrl+F1 Change -> Display Save Transport Print Ctrl+P Exit Shift+F3						
Valid...	Descript.	Conversion Tax	User Name	Current Date	Local Time	
BR 027 13.07.2022 13.07.2022	BOLÍVAR	0,9689000	OPSCHEDEBR	13.07.2022	05:15:05	
BR 055 13.07.2022 13.07.2022	COROA DINAMARQ.	0,7325000	OPSCHEDEBR	13.07.2022	05:15:03	
BR 070 13.07.2022 13.07.2022	COROA SUECA	0,5133000	OPSCHEDEBR	13.07.2022	05:15:04	
BR 150 13.07.2022 13.07.2022	DÓLAR AUSTRAL.	3,6650000	OPSCHEDEBR	13.07.2022	05:15:02	
BR 165 13.07.2022 13.07.2022	DÓLAR CANADENSE	4,1621000	OPSCHEDEBR	13.07.2022	05:15:02	
BR 220 13.07.2022 13.07.2022	DÓLAR AMERICANO	5,4120000	OPSCHEDEBR	13.07.2022	05:15:04	
BR 425 13.07.2022 13.07.2022	FRANCO SUÍÇO	5,5168000	OPSCHEDEBR	13.07.2022	05:15:02	
BR 470 13.07.2022 13.07.2022	IENE JAPONÊS	0,0396000	OPSCHEDEBR	13.07.2022	05:15:04	
BR 540 13.07.2022 13.07.2022	LIBRA	6,4441000	OPSCHEDEBR	13.07.2022	05:15:03	
BR 978 13.07.2022 13.07.2022	EURO	5,4504000	OPSCHEDEBR	13.07.2022	05:15:03	

Save the report image, paste it in the tab RESUMO of the CONFERENCIA TAXA COMEX - 2021_2022 spreadsheet.

Ctr	Cod	Validity	Validity	Descript.	Tax
BR	027	13.07.2022	13.07.2022	BOLÍVAR	0,9689000
BR	055	13.07.2022	13.07.2022	COROA DINAMARQ.	0,7325000
BR	070	13.07.2022	13.07.2022	COROA SUECA	0,5133000
BR	150	13.07.2022	13.07.2022	DÓLAR AUSTRAL.	3,6650000
BR	165	13.07.2022	13.07.2022	DÓLAR CANADENSE	4,1621000
BR	220	13.07.2022	13.07.2022	DÓLAR AMERICANO	5,4120000
BR	425	13.07.2022	13.07.2022	FRANCO SUÍÇO	5,5168000
BR	470	13.07.2022	13.07.2022	IENE JAPONÊS	0,0396000
BR	540	13.07.2022	13.07.2022	LIBRA	6,4441000
BR	978	13.07.2022	13.07.2022	EURO	5,4504000

After pasting the print in the CONFERENCIA TAXA COMEX - 2021_2022 worksheet, check the WP1 values with the information provided by the Central Bank of Brazil website.

- The last column, "**Conversion Tax**" should be filled with the same value of sell found in the file from Banco Central, represented by the "F" column;

cotacaoTodasAsMoedas_05072022 (1) - Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	5072022	5 A	AFN	0,06136	0,06151	87,63	87,83							
2	5072022	9 A	ETB	0,103	0,1036	52,0141	52,3155							
3	5072022	15 A	THB	0,1498	0,1499	35,95	35,98							
4	5072022	20 A	PAB	5,3893	5,3899	1	1							
5	5072022	27 A	VES	0,9701	0,9727	5,5413	5,5552							
6	5072022	30 A	BOB	0,7754	0,7926	6,8	6,95							

New Entries: Overview of Added Entries

Country Key	Conversion Code	Taxes Begin Validity	Tax Final validity	Descript.	Conversion Tax	User Name	Current Date
BR	27	05.07.2022	05.07.2022	BOLÍVAR	0,9727000		

Since the data is corrected, save the changes in  image.

Perform the same for all the currencies that should be updated automatically, but were not updated.

 After the data is corrected and uploaded, you need to advise the Customer Service from Brazil that the rate were not updated automatically, so they can check if there is any exchange rate error on previous billings. You can contact them via e-mail (CS.MercadoInterno@solway.com) warning that there was an error on the automatic update.

You may also find necessary to contact the IS team to check why the job did not run, so you can contact Thiago Rodrigues (tiago.rodrigues@solway.com) and also Nathalie Irtani (Nathalie.Irtani@solway.com).

5.1.3. I DELETE THE WRONG DATA - If necessary.

If the job did not work properly and some rates were wrongly posted, select the line you may delete and click in delete;

Conferência OB08 - TAXAS BRASIL - 2021_2022

File Edit View Insert Format Data Tools Extensions Help Last edit was 10 minutes ago

75% 75% % 0.00 123 Default (Ari... 10 B I S A

MX22

	A	B	C	D	MO	MR	MS	MT	MJ	MI	MW	MX	MY	MZ	NA	NB
1				Cotação Banco Central D-1	01.07.2022	04.07.2022	05.07.2022	06.07.2022	07.07.2022	08.07.2022	11.07.2022	12.07.2022				
2				LBRR Vigência no SAP	01.07.2022	04.07.2022	05.07.2022	06.07.2022	07.07.2022	08.07.2022	11.07.2022	12.07.2022				
3	BR	150	AUD	DÓLAR AUSTRALIANO	3,6083000	3,6400000	3,6506000	3,6802000	3,6603000	3,6417000	3,6102000	3,6550000				
4	BR	166	DÓLAR CANADENSE	4,1154000	4,1182000	4,1254000	4,1619000	4,1303000	4,1006000	4,1206000	4,1821000					
5	BR	425	FRANCO SUÍÇO	5,5235000	5,5213000	5,5629000	5,5915000	5,5108000	5,4308000	5,4607000	5,5168000					
6	BR	55	COROA DINAMARQ.	0,7435000	0,7435000	0,7429000	0,7425000	0,7323000	0,7261000	0,7249000	0,7325000					
7	BR	978	EURO	5,5318000	5,5313000	5,5273000	5,5261000	5,4489000	5,4047000	5,3948000	5,4504000					
8	BR	540	LIBRA	6,4041000	6,4224000	6,4339000	6,4691000	6,4336000	6,3900000	6,3691000	6,4441000					
9	BR	470	YENE JAPONÊS	0,0393400	0,0390300	0,0387200	0,0400400	0,0394400	0,0389900	0,0389500	0,0396000					
10	BR	70	COROA SUECA	0,5141000	0,5128000	0,5120000	0,5145000	0,5085000	0,5049000	0,5050000	0,5133000					
11	BR	220	DÓLAR AMERICANO	5,3142000	5,3038000	5,3899000	5,4291000	5,3640000	5,3580000	5,3477000	5,4120000					
12	BR	27	BOLÍVAR	0,9622000	0,9571000	0,9727000	0,9803000	0,9699000	0,9547000	0,9553000	0,9699000					
13																
14																
15																
16				/NOB08												
17				BACEN:												
18				https://www.bcb.gov.br/establidefinancas/historico/ptocotacoes												
19																
20				PFI E WP1												
21				WP1												
22																
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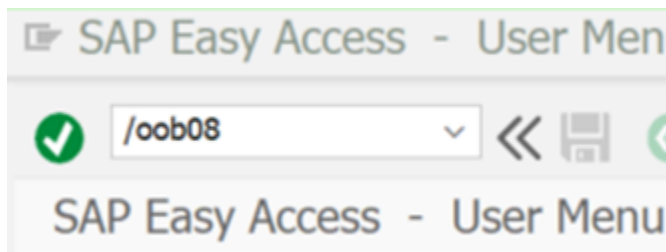
Add 1000 more rows at bottom.

+ LBRD LBRR 12.07.2022 11.07.2022 08.07.2022 07.07.2022 06.07.2022 05.07.2022 04.07.2022

I go to SAP to check if the rates are correct.

5.2.2. I check the exchange rate - Daily

Access SAP: in TRANSACTION OB08



SELECTION, BY CONTENT

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
EURO	01.01.1800	13,	ATS	=		X		1 EUR
EURO	01.01.1800	40,	BEF	=		X		1 EUR
EURO	01.01.1800	0,95583	DEM	=		X		1 EUR
EURO	01.01.1800	166,38600	ESP	=		X		1 EUR

Select VALID FROM (LAST DAY and EXCHANGE RATE TYPE (LBRD)

Choose: By Contents

Oper.	Field Label	Op	Field Contents
	Exchange rate type	=	LBRD
AND	Valid from	=	12.07.2022

When the rates appear, check if they are correct based on the tab of the respective consultation day, checking if the values in the last column match the values of the report presented. 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

Exchange Rates": Overview of Selected Set

	X	Ratio(from)	From	=	Dir.quot.	X	Ratio (to)	To
LBRD 12.07.2022	X		1CAD	=	4,16210	X		1BRL
LBRD 12.07.2022	X		1CHF	=	5,51680	X		1BRL
LBRD 12.07.2022	X		100EUR	=	545,04000	X		1BRL
LBRD 12.07.2022	X		1GBP	=	6,44410	X		1BRL
LBRD 12.07.2022	X		100JPY	=	3,96000	X		1BRL
LBRD 12.07.2022	X		1USD	=	5,41200	X		1BRL

Save the report image, and paste it into the Conferencia OB08 - TAXAS BRASIL – 2021_2022 worksheet, on the LBRD tab.

ExRt	From	To	Valid from	Exch. Rate
LBRD	CAD	BRL	12.07.2022	4,16210
LBRD	CHF	BRL	12.07.2022	5,51680
LBRD	EUR	BRL	12.07.2022	545,04000
LBRD	GBP	BRL	12.07.2022	6,44410
LBRD	JPY	BRL	12.07.2022	3,96000
LBRD	USD	BRL	12.07.2022	5,41200

5.3. LBRD - WP1 - Daily

5.3.1. I update the file: Conferência OB08 - TAXAS BRASIL - 2021_2022

When opening the worksheet Conference OB08 - TAXAS BRASIL - 2021_2022, check if it already has a tab with the last day date, and also if a column has already been inserted in the LBRD tab after the last column. If you already have the information entered and configured, just check the information, if you don't have the information, fill it in the same way for PF1 conference.

Conferência OB08 - TAXAS BRASIL - 2021_2022

File Edit View Insert Format Data Tools Extensions Help Last edit was 1 hour ago

75% RS % .0 .00 123 Default (Ar...) 10 B I S A

MX22

	A	B	C	D	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB
1				Cotação Banco Central D-1	01.07.2022	04.07.2022	05.07.2022	06.07.2022	07.07.2022	08.07.2022	11.07.2022	12.07.2022				
2				LBRR Vigência no SAP	01.07.2022	04.07.2022	05.07.2022	06.07.2022	07.07.2022	08.07.2022	11.07.2022	12.07.2022				
3	BR	150	AUD	DOLAR AUSTRALIANO	3.6093000	3.6400000	3.6596000	3.6802000	3.6820000	3.6417000	3.6102000	3.6050000				
4	BR	100	CAD	DOLAR CANADENSE	4.1154000	4.1182000	4.1254000	4.1819000	4.1303000	4.1096000	4.1208000	4.1621000				
5	BR	425	CHF	FRANCO SUÍÇO	5.5235000	5.5213000	5.5629000	5.5915000	5.5106000	5.4309000	5.4607000	5.5168000				
6	BR	55	DKK	COROA DINAMARQ.	0.7435000	0.7435000	0.7429000	0.7425000	0.7323000	0.7261000	0.7249000	0.7325000				
7	BR	978	EUR	EURO	5.5310000	5.5313000	5.5273000	5.5261000	5.4458000	5.4047000	5.3948000	5.4504000				
8	BR	540	GBP	LIBRA	6.4041000	6.4224000	6.4339000	6.4691000	6.4336000	6.3800000	6.3691000	6.4441000				
9	BR	470	JPY	YENE JAPONÊS	0.0393400	0.0390900	0.0397200	0.0400400	0.0384400	0.0389800	0.0389500	0.0396000				
10	BR	70	SEK	COROA SUECA	0.5141000	0.5128000	0.5120000	0.5145000	0.5085000	0.5049000	0.5050000	0.5133000				
11	BR	220	USD	DOLAR AMERICANO	5.3142000	5.3038000	5.3899000	5.4321000	5.3640000	5.3086000	5.3477000	5.4120000				
12	BR	27	VES	BOLIVAR	0.9622000	0.9571000	0.9727000	0.9803000	0.9698000	0.9547000	0.9553000	0.9698000				

PF1

ExRt	From	To	Valid from	Exch. Rate
LBRD	CAD	BRL	12.07.2022	4,16210
LBRD	CHF	BRL	12.07.2022	5,51680
LBRD	EUR	BRL	12.07.2022	545,04000
LBRD	GBP	BRL	12.07.2022	6,44410
LBRD	JPY	BRL	12.07.2022	3,96000
LBRD	USD	BRL	12.07.2022	5,41200

PF1 E WP1

WP1

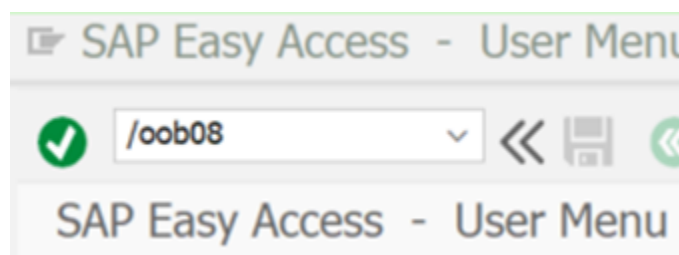
ExRt	From	To	Valid from	Exch. Rate
LBRD	AUD	BRL	12.07.2022	3,66500
LBRD	CAD	BRL	12.07.2022	4,16210
LBRD	CHF	BRL	12.07.2022	5,51680
LBRD	DKK	BRL	12.07.2022	0,73250
LBRD	EUR	BRL	12.07.2022	5,45040
LBRD	GBP	BRL	12.07.2022	6,44410
LBRD	JPY	BRL	12.07.2022	0,03960
LBRD	SEK	BRL	12.07.2022	0,51330
LBRD	USD	BRL	12.07.2022	5,41200
LBRD	VES	BRL	12.07.2022	968,90000

Add 1000 more rows at bottom.

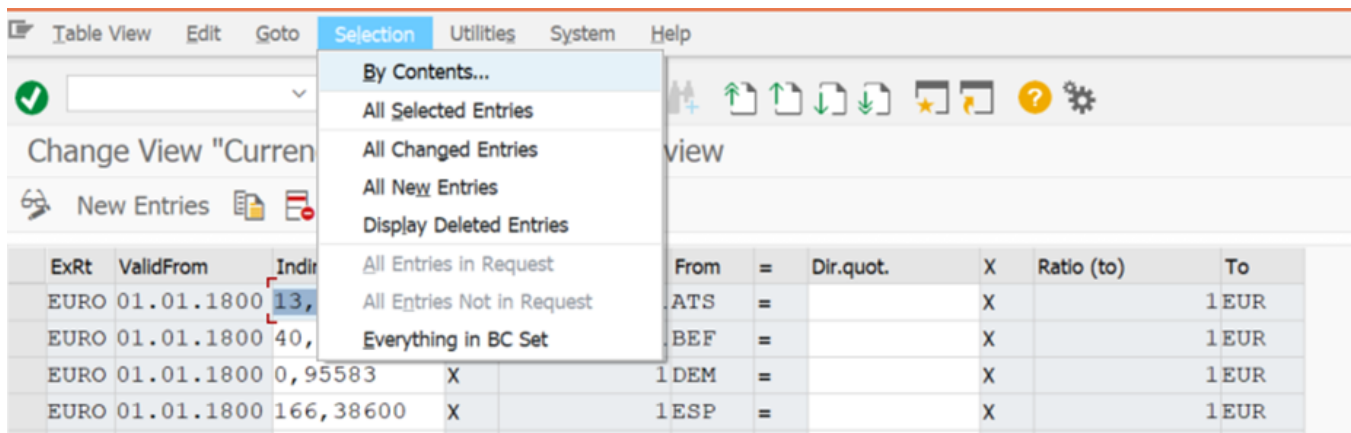
+ LBRD 12.07.2022 11.07.2022 08.07.2022 07.07.2022 06.07.2022 05.07.2022 04.07.2022

5.3.2. I check the exchange rate - Daily

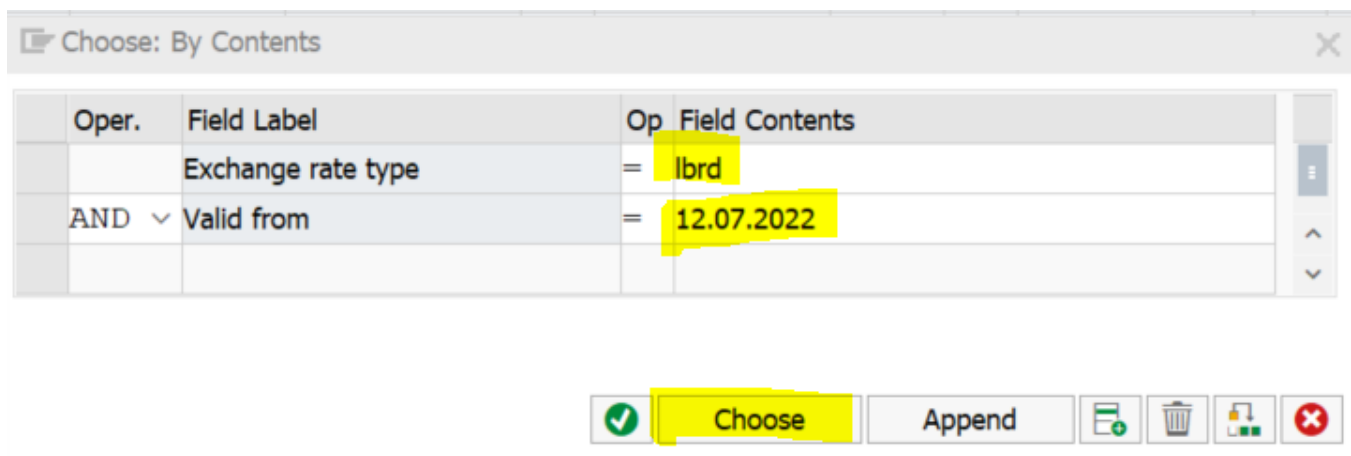
Access SAP: in TRANSACTION OB08



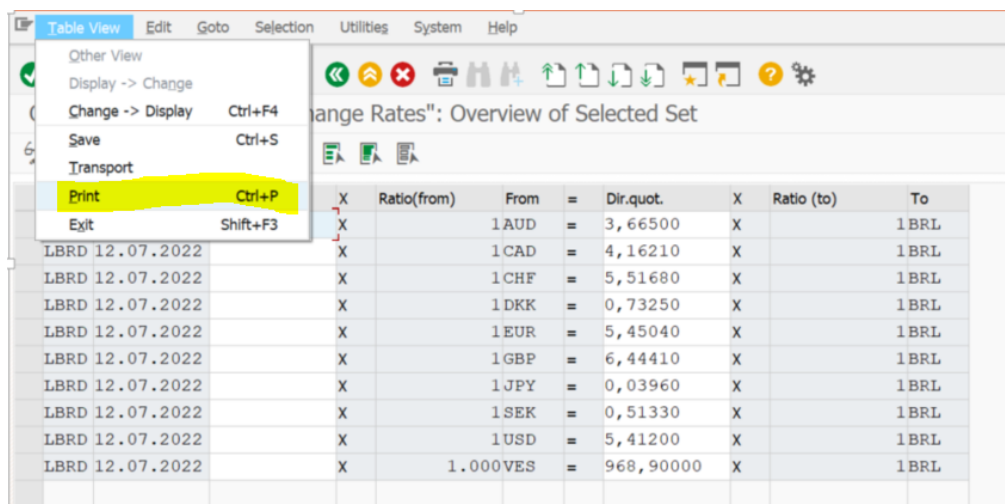
SELECTION, BY CONTENTS



Select VALID FROM (last day) and EXCHANGE RATE TYPE (LBRD)



When the rates appear, check if they are correct based on the tab of the respective consultation day, checking if the values in the last column match the values of the report presented. If everything is ok, give a PRINT.



Save the report image, and paste it into the Conferencia OB08 - TAXAS BRASIL – 2021_2022 worksheet, on the LBRD tab.

ExRt	From	To	Valid from	Exch. Rate
LBRD	AUD	BRL	12.07.2022	3,66500
LBRD	CAD	BRL	12.07.2022	4,16210
LBRD	CHF	BRL	12.07.2022	5,51680
LBRD	DKK	BRL	12.07.2022	0,73250
LBRD	EUR	BRL	12.07.2022	5,45040
LBRD	GBP	BRL	12.07.2022	6,44410
LBRD	JPY	BRL	12.07.2022	0,03960
LBRD	SEK	BRL	12.07.2022	0,51330
LBRD	USD	BRL	12.07.2022	5,41200
LBRD	VES	BRL	12.07.2022	968,90000

5.4. LBRR - PF1 - Daily

5.4.1. I update the file: Conferência OB08 - TAXAS BRASIL - 2021_2022

When opening the worksheet Conferência OB08 - TAXAS BRASIL – 2021_2022, open a tab and name it with the date of the last day and paste the information taken from the bank's website, after that click on the LBRR tab and insert a column after the last column, change the date of the first row, consequently the second line will also change, in the third line change the date in the formula and click on it and drag to the last line to be filled in the column, so the information will be fed. Set the column parameters in the same way as the current day column.

Conferência OB08 - TAXAS BRASIL - 2021_2022 ☆ 📁 🔄

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A1 fx

	A	B	C	D	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND
1				Cotação Banco Central D-1	01.07.2022	04.07.2022	05.07.2022	06.07.2022	07.07.2022	08.07.2022	11.07.2022	12.07.2022					
2				LBRR Vigência no SAP	01.07.2022	04.07.2022	05.07.2022	06.07.2022	07.07.2022	08.07.2022	11.07.2022	12.07.2022					
3	BR	150	AUD	DÓLAR AUSTRALIANO	3,6074000	3,6391000	3,6496000	3,6789000	3,6611000	3,6402000	3,6088000	3,6641000					
4	BR	165	CAD	DÓLAR CANADENSE	4,1138000	4,1174000	4,1247000	4,1892000	4,1292000	4,0998000	4,1189000	4,1813000					
5	BR	425	CHF	FRANCO SUÍÇO	5,5208000	5,5184000	5,5617000	5,5895000	5,5094000	5,4280000	5,4579000	5,5140000					
6	BR	55	DKK	COROA DINAMARQ.	0,7434000	0,7433000	0,7428000	0,7423000	0,7321000	0,7259000	0,7248000	0,7323000					
7	BR	978	EUR	EURO	5,5304000	5,5289000	5,5262000	5,5233000	5,4471000	5,4020000	5,3920000	5,4477000					
8	BR	540	GBP	LIBRA	6,4013000	6,4201000	6,4305000	6,4857000	6,4323000	6,3882000	6,3847000	6,4428000					
9	BR	470	JPY	YEN JAPONÊS	0,0393300	0,0390700	0,0397100	0,0400300	0,0394300	0,0389800	0,0389400	0,0395900					
10	BR	70	SEK	COROA SUECA	0,5139000	0,5124000	0,5119000	0,5143000	0,5083000	0,5048000	0,5048000	0,5131000					
11	BR	220	USD	DÓLAR AMERICANO	5,3136000	5,3032000	5,3893000	5,4315000	5,3634000	5,3080000	5,3471000	5,4114000					
12	BR	27	VES	BOLIVAR	0,9597000	0,9546000	0,9701000	0,9777000	0,9664000	0,9522000	0,9528000	0,9663000					

WP1

ExRt	From	To	Valid from	Exch. Rate
LBRR	AUD	BRL	12.07.2022	3,66410
LBRR	CAD	BRL	12.07.2022	4,16130
LBRR	CHF	BRL	12.07.2022	5,51400
LBRR	DKK	BRL	12.07.2022	0,73230
LBRR	EUR	BRL	12.07.2022	5,44770
LBRR	GBP	BRL	12.07.2022	6,44280
LBRR	JPY	BRL	12.07.2022	0,03959
LBRR	SEK	BRL	12.07.2022	0,51310
LBRR	USD	BRL	12.07.2022	5,41140
LBRR	VES	BRL	12.07.2022	966,30000

PF1

ExRt	From	To	Valid from	Exch. Rate
LBRR	CAD	BRL	12.07.2022	4,16130
LBRR	CHF	BRL	12.07.2022	5,51400
LBRR	EUR	BRL	12.07.2022	544,77000
LBRR	GBP	BRL	12.07.2022	6,44280
LBRR	JPY	BRL	12.07.2022	3,95900
LBRR	USD	BRL	12.07.2022	5,41140

Add 1000 more rows at bottom.

LBRR 12.07.2022 11.07.2022 08.07.2022 07.07.2022 06.07.2022 05.07.2022 04.07.2022

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

In the transaction insert the following information:

- "Valid From" – Enter the date of the last business day.
- "From Currency" – The rate is updated for the following currencies: **CAD, CHF, EUR, GBP, JPY, and USD.**
- "Exch. Rate type" – The type of rate to be modified: **LBRR.**

Enter new exchange rates

Exchange rate / Exchange an amount

Valid from: 12.07.2022

From currency: CAD

To-currency: BRL

Exch.rate type: LBRR

Exchange Rate: []

12.07.2022

1 CAD = 4,16130 1 BRL

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, CHF, EUR, GBP, JPY, and USD.**

5.4.2. I check the exchange rate

Access the transaction: **ZRATE**

In the transaction, insert the following information:

- "DATE" – Enter the **last day** exchange rate.
- "From Currency" – The rate is updated for the following currencies: **CAD, CHF, EUR, GBP, JPY, and USD.**
- "To Currency" – The currency for Brazil is **BRL**.
- "Exch. Rate type" – The type of rate to be modified: **LBRR.**

And check that the rates are updated correctly.

ZRATE: Conversion and exchange rate

Historical Graph Conversion Factors

Date: 12.07.2022

From currency (foreign c.): CAD

To currency (local c.): BRL

Exchange rate type (M, EURO.): LBRR

Exchange rate: 1,00 CAD

Result (on the current system)

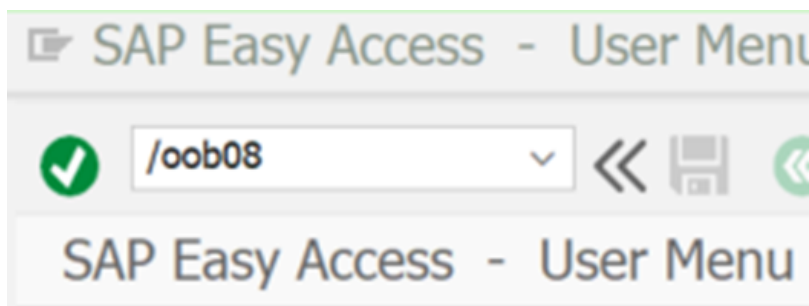
Exchange Rate: 1 CAD = 4,16130 1 BRL

Convert the amount: 1,00 CAD = 4,16 BRL

CD	Date	Ratio From	Exchange Rate
WE	13.07.2022	1 CAD =	4,16500
TU	12.07.2022	1 CAD =	4,16130
MO	11.07.2022	1 CAD =	4,11890
FR	08.07.2022	1 CAD =	4,09980
TH	07.07.2022	1 CAD =	4,12920
WE	06.07.2022	1 CAD =	4,16020
TU	05.07.2022	1 CAD =	4,12470
MO	04.07.2022	1 CAD =	4,11740
FR	01.07.2022	1 CAD =	4,11360
TH	30.06.2022	1 CAD =	4,06910

After verifying that the exchange rates are correct, access transaction **OB08**, save the report image and paste it into the **Conferência OB08 - TAXAS BRASIL - 2021_2022** worksheet.

Access SAP: in TRANSACTION OB08



SELECTION, BY CONTENT

Table View Edit Goto Selection Utilities System Help									
✓ /oob08 ⏪ 📁 ⏩ SAP Easy Access - User Menu									
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	Indr	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	DEM	=		X		1 EUR	
EURO	01.01.1800	166,38600	ESP	=		X		1 EUR	

Select VALID FROM (LAST DAY and EXCHANGE RATE TYPE (LBRR)

Choose: By Contents

Oper.	Field Label	Op	Field Contents
	Exchange rate type	=	LBRR
AND	Valid from	=	12.07.2022

✓

Choose

Append

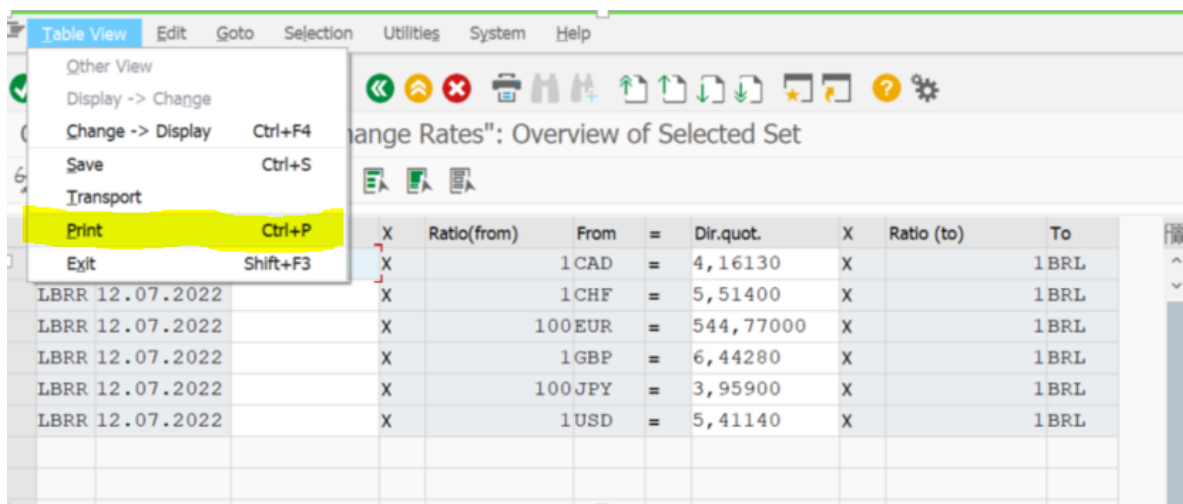
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When the rates appear, check if they are correct based on the tab of the respective consultation day, checking if the values in the last column match the values of the report presented. If everything is ok, give a PRINT.



Save the report image, and paste it in the Conferencia OB08 - TAXAS BRASIL – 2021_2022 worksheet, on the LBRR tab.

ExRt	From	To	Valid from	Exch. Rate
LBRR	CAD	BRL	12.07.2022	4,16130
LBRR	CHF	BRL	12.07.2022	5,51400
LBRR	EUR	BRL	12.07.2022	544,77000
LBRR	GBP	BRL	12.07.2022	6,44280
LBRR	JPY	BRL	12.07.2022	3,95900
LBRR	USD	BRL	12.07.2022	5,41140

5.5. LBRR - WP1 - Daily

5.5.1. I update the file: [Conferência OB08 - TAXAS BRASIL - 2021_2022](#)

When opening the worksheet Conference OB08 - TAXAS BRASIL - 2021_2022, check if it already has a tab with the last day date, and also if a column has already been inserted in the LBRR tab after the last column. If you already have the information entered and configured, just check the information, if you don't have the information, fill it in the same way for PF1 conference.

Choose: By Contents

Oper.	Field Label	Op	Field Contents
	Exchange rate type	=	LBRR
AND	Valid from	=	12.07.2022

☒

When the rates appear, check if they are correct based on the tab of the respective consultation day, checking if the values in the last column match the values of the report presented. 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	
LBRR 12.07.2022	X		1AUD	=	3,66410	X		1BRL	
LBRR 12.07.2022	X		1CAD	=	4,16130	X		1BRL	
LBRR 12.07.2022	X		1CHF	=	5,51400	X		1BRL	
LBRR 12.07.2022	X		1DKK	=	0,73230	X		1BRL	
LBRR 12.07.2022	X		1EUR	=	5,44770	X		1BRL	
LBRR 12.07.2022	X		1GBP	=	6,44280	X		1BRL	
LBRR 12.07.2022	X		1JPY	=	0,03959	X		1BRL	
LBRR 12.07.2022	X		1SEK	=	0,51310	X		1BRL	
LBRR 12.07.2022	X		1USD	=	5,41140	X		1BRL	
LBRR 12.07.2022	X		1.000VES	=	966,30000	X		1BRL	

Save the report image, and paste it in the Conferencia OB08 - TAXAS BRASIL – 2021_2022 worksheet, on the LBRR tab.

ExRt	From	To	Valid from	Exch. Rate
LBRR	AUD	BRL	12.07.2022	3,66410
LBRR	CAD	BRL	12.07.2022	4,16130
LBRR	CHF	BRL	12.07.2022	5,51400
LBRR	DKK	BRL	12.07.2022	0,73230
LBRR	EUR	BRL	12.07.2022	5,44770
LBRR	GBP	BRL	12.07.2022	6,44280
LBRR	JPY	BRL	12.07.2022	0,03959
LBRR	SEK	BRL	12.07.2022	0,51310
LBRR	USD	BRL	12.07.2022	5,41140
LBRR	VES	BRL	12.07.2022	966,30000

6. I update the rate - Monthly.

6.1. I RETRIEVE THE DATA

Access the website: <https://www.bcb.gov.br/estabilidadefinanceira/historicocotacoes>

Click on the first option of quotes, enter the start and end date of the last month, and choose the currency, then click on search. Do this for the following currencies: USD(Dollar), EUR(Euro), CAD(Canada Dollar), GBP, JPY(Yen), CHF(Swiss Franc). Each time will generate a file, download it to the notebook.

Cotações e boletins

Selecione a opção desejada:

☒ Cotações de fechamento de uma moeda em um período.
☐ Cotações de fechamento de todas as moedas em uma data.
☐ Boletins intermediários de taxas de câmbio em uma data.

Informe os parâmetros da pesquisa:

Data Inicial: 01/06/2022
Data Final: 30/06/2022
Moeda: DOLAR DOS EUA

Pesquisar

Cotações e boletins

Cotações de Fechamento Ptax^{4/} do DOLAR DOS EUA, Código da Moeda: 220, Símbolo da Moeda: USD, Tipo da Moeda: A, período de 01/06/2022 a 30/06/2022.

Clique para obter a tabela completa (CSV - 2 KB)

Data	Tipo	Cotações em Real ^{1/}	
		Compra	Venda
01/06/2022	A	4,7759	4,7765
02/06/2022	A	4,7873	4,7879
03/06/2022	A	4,7950	4,7956
06/06/2022	A	4,7833	4,7839
07/06/2022	A	4,8903	4,8909
08/06/2022	A	4,8705	4,8711

CotacoesMoedasP....csv

6.2. LBRS - PF1 - Monthly

6.2.1. I update the file: TCURR-LBRS MENSAL 2022

Open the spreadsheet: [TCURR-LBRS MENSAL 2022](#). Create a copy of the last month, open it and delete all the information to insert the information for the desired month.

Open the downloaded file in the notebook, select and copy the information from columns A(date), C(type) and F(sale). paste it in the respective columns of the worksheet.

TCURR-LBRS MENSAL 2022 [Compatibility Mode] - Excel

Faria-EXTERNAL, Carolina

DOLAR			EURO			DOLAR CANADA			GBP			JPY (IENE)			CHF (FRANCO SUÍÇO)		
Data	Tipo	Cotações em Real*	Data	Tipo	Cotações em Real*	Data	Tipo	Cotações em Real*	Data	Tipo	Cotações em Real*	Data	Tipo	Cotações em Real*	Data	Tipo	Cotações em Real*
Compra	Venda		Compra	Venda		Compra	Venda		Compra	Venda		Compra	Venda		Compra	Venda	
1062022 A	4,7765		1062022 B	5,0851		1062022 A	3,7696		1062022 A	5,9573		1062022 A	0,03672		1062022 A	4,9528	
2062022 A	4,7879		2062022 B	5,1393		2062022 A	3,8048		2062022 A	6,0131		2062022 A	0,03688		2062022 A	4,9921	
3062022 A	4,7956		3062022 B	5,1375		3062022 A	3,8112		3062022 A	5,9921		3062022 A	0,03663		3062022 A	4,9773	
6062022 A	4,7839		6062022 B	5,1183		6062022 A	3,8064		6062022 A	6,0024		6062022 A	0,03637		6062022 A	4,9369	
7062022 A	4,8909		7062022 B	5,2323		7062022 A	3,8981		7062022 A	6,1008		7062022 A	0,0369		7062022 A	5,0261	
8062022 A	4,8711		8062022 B	5,2325		8062022 A	3,89		8062022 A	6,1191		8062022 A	0,03634		8062022 A	4,9965	
9062022 A	4,8951		9062022 B	5,2167		9062022 A	3,8693		9062022 A	6,1247		9062022 A	0,03651		9062022 A	5,0073	
10062022 A	4,9836		10062022 B	5,2432		10062022 A	3,8992		10062022 A	6,1438		10062022 A	0,03714		10062022 A	5,0416	
13062022 A	5,1033		13062022 B	5,3263		13062022 A	3,9717		13062022 A	6,2112		13062022 A	0,03805		13062022 A	5,1202	
14062022 A	5,1293		14062022 B	5,3343		14062022 A	3,9594		14062022 A	6,1515		14062022 A	0,03796		14062022 A	5,1111	
15062022 A	5,1119		15062022 B	5,3108		15062022 A	3,9401		15062022 A	6,165		15062022 A	0,03801		15062022 A	5,1012	
17062022 A	5,1313		17062022 B	5,375		17062022 A	3,9317		17062022 A	6,2617		17062022 A	0,03797		17062022 A	5,2813	
20062022 A	5,1641		20062022 B	5,443		20062022 A	3,9788		20062022 A	6,3271		20062022 A	0,03825		20062022 A	5,3486	
21062022 A	5,1462		21062022 B	5,4292		21062022 A	3,981		21062022 A	6,3175		21062022 A	0,03777		21062022 A	5,3284	
22062022 A	5,1509		22062022 B	5,4507		22062022 A	3,9823		22062022 A	6,3243		22062022 A	0,03786		22062022 A	5,3572	
23062022 A	5,1833		23062022 B	5,444		23062022 A	3,9933		23062022 A	6,3449		23062022 A	0,03848		23062022 A	5,3948	
24062022 A	5,2334		24062022 B	5,5165		24062022 A	4,0509		24062022 A	6,423		24062022 A	0,0387		24062022 A	5,4697	
27062022 A	5,2214		27062022 B	5,5357		27062022 A	4,057		27062022 A	6,4255		27062022 A	0,0386		27062022 A	5,4663	
28062022 A	5,2179		28062022 B	5,4971		28062022 A	4,0505		28062022 A	6,3664		28062022 A	0,03831		28062022 A	5,4569	
29062022 A	5,2268		29062022 B	5,4772		29062022 A	4,0641		29062022 A	6,3532		29062022 A	0,0383		29062022 A	5,4794	
30062022 A	5,2380		30062022 B	5,4842		30062022 A	4,0699		30062022 A	6,3726		30062022 A	0,0386		30062022 A	5,4848	
Average= 5,04921			Average= 5,33471			Average= 3,94186			Average= 6,21700			Average= 0,03764			Average= 5,20621		

ExRt	From	To	Valid from	Exch. Rate
LBRS	CAD	BRL	01.07.2022	3,94186
LBRS	CHF	BRL	01.07.2022	5,20621
LBRS	EUR	BRL	01.07.2022	5,33471
LBRS	GBP	BRL	01.07.2022	6,21700
LBRS	JPY	BRL	01.07.2022	0,03764
LBRS	USD	BRL	01.07.2022	5,04921

ExRt	From	To	Valid from	Exch. Rate
CAD				3,94186
CHF				5,20621
EUR				5,33471
GBP				6,21700
JPY				0,03764
USD				5,04921

DIA 01 LANÇAR COM INFORMAÇÕES DO DIA 01

After, run the transaction **ZRTEMOD** (system **PF1**) in order to upload to SAP the Exchange Rate.

In the transaction insert the following information:

- "Valid From" – Enter the previous business day's exchange rate.
- "From Currency" – The rate is updated for the following currencies: **CAD, CHF, EUR, GBP, JPY** and **USD**.
- "Exch. Rate type" – The type of rate to be modified: **LBRS**.

ZRTEMOD

Enter new exchange rates

Exchange rate / Exchange an amount

Valid from: 01.07.2022

From currency: USD

To-currency: BRL

Exch.rate type: LBRS

Exchange Rate: 5,04921

1 USD = 5,04921 1 BRL

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, CHF, EUR, GBP, JPY** and **USD**.

6.2.2. I check the exchange rate

Access the transaction: **ZRATE**

In the transaction, insert the following information:

- "DATE" – Enter the **FIRST DAY OF THE CURRENT MONTH** exchange rate
- "From Currency" – The rate is updated for the following currencies: **CAD, CHF, EUR, GBP, JPY** and **USD**.
- "To Currency" – The currency for Brazil is **BRL**
- "Exch. Rate type" – The type of rate to be modified: **LBRS**.

And check that the rates are updated correctly.

ZRATE: Conversion and exchange rate

Historical Graph Conversion Factors

Date: 01.07.2022

From currency (foreign c.): USD

To currency (local c.): BRL

Exchange rate type (M, EURO.): LBRS

Result (on the current system)

Exchange Rate: 1 USD = 5,04921 1 BRL

Convert the amount: 1,00 USD = 5,05 BRL

CD	Date	Ratio From	Exchange Rate R
FR	01.07.2022	1 USD =	5,04921
WE	01.06.2022	1 USD =	4,95505
SU	01.05.2022	1 USD =	4,75802
FR	01.04.2022	1 USD =	4,96838
TU	01.03.2022	1 USD =	5,19658
TU	01.02.2022	1 USD =	5,53410
SA	01.01.2022	1 USD =	5,65139

After verifying that the exchange rates are correct, access transaction **OB08**, save the report image and paste it into the **TCURR-LBRS MENSAL 2022** worksheet.

Access transaction **OB08**

Change View "Currency Exchange"

/oob08

Change View "Currency Exchange"

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

From	=	Dir.quot.	X	Ratio (to)	To
ATS	=		X		1 EUR
BEF	=		X		1 EUR
DEM	=		X		1 EUR
ESP	=		X		1 EUR

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

Choose: By Contents

Oper.	Field Label	Op	Field Contents
	Exchange rate type	=	LBRS
AND	Valid from	=	01.07.2022

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.

Table View

Edit

Goto

Selection

Utilities

System

Help

Other View

Display -> Change

Change -> Display

Save

Transport

Print

Exit

Ctrl+F4

Ctrl+S

Ctrl+P

Shift+F3

Change Rates": Overview of Selected Set

X	Ratio(from)	From	=	Dir.quot.	X	Ratio (to)	To
X		1 CAD	=	3,94186	X		1 BRL
X		1 CHF	=	5,20621	X		1 BRL
X		100 EUR	=	533,47095	X		1 BRL
X		1 GBP	=	6,21700	X		1 BRL
X		100 JPY	=	3,76357	X		1 BRL
X		1 USD	=	5,04921	X		1 BRL

LBRS

01.07.2022

Save the report image, and paste it in the [TCURR-LBRS MENSAL 2022](#) spreadsheet.

ExRt	From	To	Valid from	Exch. Rate
LBRS	CAD	BRL	01.07.2022	3,94186
LBRS	CHF	BRL	01.07.2022	5,20621
LBRS	EUR	BRL	01.07.2022	533,47095
LBRS	GBP	BRL	01.07.2022	6,21700
LBRS	JPY	BRL	01.07.2022	3,76357
LBRS	USD	BRL	01.07.2022	5,04921

6.3. LBRS - WP1 - Monthly

6.3.1. I update the file: [TCURR-LBRS MENSAL 2022](#)

Open the worksheet: TCURR-LBRS MONTHLY 2022, check that the information is filled in correctly, because for WP1, it is the same for PF1. After pasting the necessary information and filling the table with the average rates of each currency in the spreadsheet, execute transaction ZRATMOD (WP1 system) to upload the Exchange rate to SAP.

AB36

DOLAR				EURO				DOLAR CANADA				GBP				JPY (IENE)				CHF (FRANCO SUÍÇO)			
Data	Tipo	Cotações em Real	Venda	Data	Tipo	Cotações em Real	Venda	Data	Tipo	Cotações em Real	Venda	Data	Tipo	Cotações em Real	Venda	Data	Tipo	Cotações em Real	Venda	Data	Tipo	Cotações em Real	Venda
10/06/2022	A	4,7765	10/06/2022	B	5,0851	10/06/2022	A	3,7096	10/06/2022	A	5,9573	10/06/2022	A	0,03672	10/06/2022	A	0,03672	10/06/2022	A	4,9528			
20/06/2022	A	4,7679	20/06/2022	B	5,1303	20/06/2022	A	3,8048	20/06/2022	A	6,0131	20/06/2022	A	0,03688	20/06/2022	A	0,03688	20/06/2022	A	4,9921			
30/06/2022	A	4,7956	30/06/2022	B	5,1375	30/06/2022	A	3,8112	30/06/2022	A	5,9921	30/06/2022	A	0,03663	30/06/2022	A	0,03663	30/06/2022	A	4,9773			
06/06/2022	A	4,7639	06/06/2022	B	5,1183	06/06/2022	A	3,8064	06/06/2022	A	6,0024	06/06/2022	A	0,03637	06/06/2022	A	0,03637	06/06/2022	A	4,9369			
7/06/2022	A	4,8999	7/06/2022	B	5,2323	7/06/2022	A	3,8981	7/06/2022	A	6,1606	7/06/2022	A	0,0369	7/06/2022	A	0,0369	7/06/2022	A	5,0261			
8/06/2022	A	4,8711	8/06/2022	B	5,2325	8/06/2022	A	3,89	8/06/2022	A	6,1191	8/06/2022	A	0,03634	8/06/2022	A	0,03634	8/06/2022	A	4,9965			
9/06/2022	A	4,8951	9/06/2022	B	5,2167	9/06/2022	A	3,8693	9/06/2022	A	6,1247	9/06/2022	A	0,03651	9/06/2022	A	0,03651	9/06/2022	A	5,0073			
12/06/2022	A	4,9836	12/06/2022	B	5,2432	12/06/2022	A	3,8992	12/06/2022	A	6,1438	12/06/2022	A	0,03714	12/06/2022	A	0,03714	12/06/2022	A	5,0416			
13/06/2022	A	5,1033	13/06/2022	B	5,3263	13/06/2022	A	3,9717	13/06/2022	A	6,2112	13/06/2022	A	0,03805	13/06/2022	A	0,03805	13/06/2022	A	5,1202			
14/06/2022	A	5,1203	14/06/2022	B	5,3343	14/06/2022	A	3,9594	14/06/2022	A	6,1515	14/06/2022	A	0,03796	14/06/2022	A	0,03796	14/06/2022	A	5,1111			
15/06/2022	A	5,1119	15/06/2022	B	5,3108	15/06/2022	A	3,9401	15/06/2022	A	6,165	15/06/2022	A	0,03801	15/06/2022	A	0,03801	15/06/2022	A	5,1012			
17/06/2022	A	5,1313	17/06/2022	B	5,375	17/06/2022	A	3,9317	17/06/2022	A	6,2617	17/06/2022	A	0,03797	17/06/2022	A	0,03797	17/06/2022	A	5,2813			
17/06/2022	A	5,1641	20/06/2022	B	5,443	20/06/2022	A	3,9788	20/06/2022	A	6,3271	20/06/2022	A	0,03825	20/06/2022	A	0,03825	20/06/2022	A	5,3486			
21/06/2022	A	5,1482	21/06/2022	B	5,4292	21/06/2022	A	3,981	21/06/2022	A	6,3175	21/06/2022	A	0,03777	21/06/2022	A	0,03777	21/06/2022	A	5,3284			
22/06/2022	A	5,1509	22/06/2022	B	5,4507	22/06/2022	A	3,9821	22/06/2022	A	6,3243	22/06/2022	A	0,03786	22/06/2022	A	0,03786	22/06/2022	A	5,3572			
23/06/2022	A	5,1833	23/06/2022	B	5,444	23/06/2022	A	3,9933	23/06/2022	A	6,3449	23/06/2022	A	0,03848	23/06/2022	A	0,03848	23/06/2022	A	5,3948			
24/06/2022	A	5,2334	24/06/2022	B	5,5165	24/06/2022	A	4,0509	24/06/2022	A	6,423	24/06/2022	A	0,0387	24/06/2022	A	0,0387	24/06/2022	A	5,4697			
27/06/2022	A	5,2214	27/06/2022	B	5,5357	27/06/2022	A	4,057	27/06/2022	A	6,4255	27/06/2022	A	0,0386	27/06/2022	A	0,0386	27/06/2022	A	5,4663			
28/06/2022	A	5,2179	28/06/2022	B	5,4971	28/06/2022	A	4,0505	28/06/2022	A	6,3664	28/06/2022	A	0,03831	28/06/2022	A	0,03831	28/06/2022	A	5,4569			
29/06/2022	A	5,2268	29/06/2022	B	5,4772	29/06/2022	A	4,0641	29/06/2022	A	6,3532	29/06/2022	A	0,0383	29/06/2022	A	0,0383	29/06/2022	A	5,4794			
30/06/2022	A	5,2380	30/06/2022	B	5,4642	30/06/2022	A	4,0599	30/06/2022	A	6,3726	30/06/2022	A	0,0386	30/06/2022	A	0,0386	30/06/2022	A	5,4848			
Average= 5,04921				Average= 5,33471				Average= 3,94186				Average= 6,21700				Average= 0,03764				Average= 5,20621			

ExRt	From	To	Valid from	Exch. Rate
LBRS	CAD	BRL	01.07.2022	3,94186
LBRS	CHF	BRL	01.07.2022	5,20621
LBRS	EUR	BRL	01.07.2022	5,3347095
LBRS	GBP	BRL	01.07.2022	6,21700
LBRS	JPY	BRL	01.07.2022	0,03764
LBRS	USD	BRL	01.07.2022	5,04921

PF1				
ExRt	From	To	Valid from	Exch. Rate
LBRS	CAD	BRL	01.07.2022	3,94186
LBRS	CHF	BRL	01.07.2022	5,20621
LBRS	EUR	BRL	01.07.2022	5,33471
LBRS	GBP	BRL	01.07.2022	6,21700
LBRS	JPY	BRL	01.07.2022	0,03764
LBRS	USD	BRL	01.07.2022	5,04921

DIA 01 LANÇAR COM INFORMAÇÕES DO DIA 01

After, run the transaction **ZRATMOD** (system **WP1**) in order to upload to SAP the Exchange Rate.

In the transaction insert the following information:

- "Valid From" – Enter the exchange rate for the first day of the current month..
- "From Currency" – The rate is updated for the following currencies: **EUR** and **USD**.
- "Exch. Rate type" – The type of rate to be modified: **LBRS**.

Enter new exchange rates

Exchange rate / Exchange an amount

Valid from: 01.07.2022

From currency: USD

To-currency: BRL

Exch.rate type: LBRS

Exchange Rate: 5,04921

1 USD = 5,04921 1 BRL

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**.

6.3.2. I check the exchange rate

Access the transaction: **ZRATE**

In the transaction, insert the following information:

- "DATE" – Enter the **FIRST DAY OF THE CURRENT MONTH** exchange rate
- "From Currency" – The rate is updated for the following currencies: **EUR** and **USD**.
- "To Currency" – The currency for Brazil is **BRL**
- "Exch. Rate type" – The type of rate to be modified: **LBRS**.

And check that the rates are updated correctly.

ZRATE: Conversion and exchange rate

Historical Graph Conversion Factors

Date: 01.07.2022

From currency (foreign c.): USD

To currency (local c.): BRL

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

1,00 USD

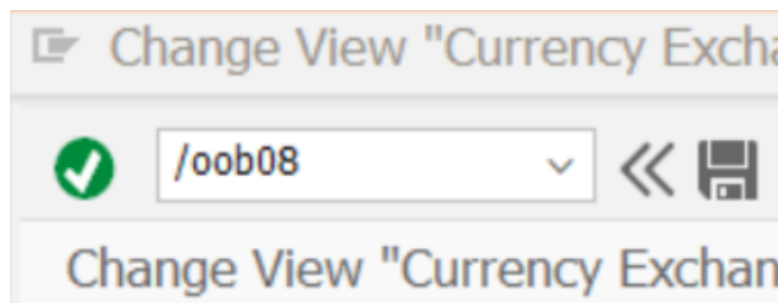
Result (on the current system)

Exchange Rate	1 USD	=	5,04921	=	1 BRL
Convert the amount	1,00 USD	=			5,05 BRL

CD Date	Ratio From	Exchange Rate	Ratio To
FR 01.07.2022	1 USD	= 5,04921	1 BRL
WE 01.06.2022	1 USD	= 4,95505	1 BRL
SU 01.05.2022	1 USD	= 4,75802	1 BRL
FR 01.04.2022	1 USD	= 4,96838	1 BRL
TU 01.03.2022	1 USD	= 5,19658	1 BRL
TU 01.02.2022	1 USD	= 5,53410	1 BRL
SA 01.01.2022	1 USD	= 5,65139	1 BRL

After verifying that the exchange rates are correct, access transaction **OB08**, save the report image and paste it into the [TCURR-LBRS MENSAL 2022](#) worksheet.

Access transaction **OB08**



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

From	=	Dir.quot.	X	Ratio (to)	To
ATS	=		X		1 EUR
BEF	=		X		1 EUR
DEM	=		X		1 EUR
ESP	=		X		1 EUR

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

Choose: By Contents

Oper.	Field Label	Op	Field Contents
	Exchange rate type	=	LBRS
AND	Valid from	=	01.07.2022

Choose
Append

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.

Table View
Edit
Goto
Selection
Utilities
System
Help

Other View
Display -> Change
Change -> Display
Save
Transport
Print
Exit

Change Rates": Overview of Selected Set

X	Ratio(from)	From	=	Dir.quot.	X	Ratio (to)	To
X		1AUD	=	3,54499	X		1BRL
X		1CAD	=	3,94186	X		1BRL
X		1CHF	=	5,20621	X		1BRL
X		1EUR	=	5,33470	X		1BRL
X		1GBP	=	6,21700	X		1BRL
X		1JPY	=	0,03764	X		1BRL
X		1USD	=	5,04921	X		1BRL
X		1.000VES	=	949,46190	X		1BRL

Save the report image, and paste it in the [TCURR-LBRS MENSAL 2022](#) spreadsheet.

ExRt	From	To	Valid from	Exch. Rate
LBRS	AUD	BRL	01.07.2022	3,54499
LBRS	CAD	BRL	01.07.2022	3,94186
LBRS	CHF	BRL	01.07.2022	5,20621
LBRS	EUR	BRL	01.07.2022	5,33470
LBRS	GBP	BRL	01.07.2022	6,21700
LBRS	JPY	BRL	01.07.2022	0,03764
LBRS	USD	BRL	01.07.2022	5,04921
LBRS	VES	BRL	01.07.2022	949,46190



Exchange rate data for BR (Brazil) are entered daily in a spreadsheet, follow the link for access if a conference is required: [Conference](#)

[OB08 - TAXAS BRASIL - 2021_2022](#) , and **TCURR-LBRS MENSAL 2022**

End of document.