

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).

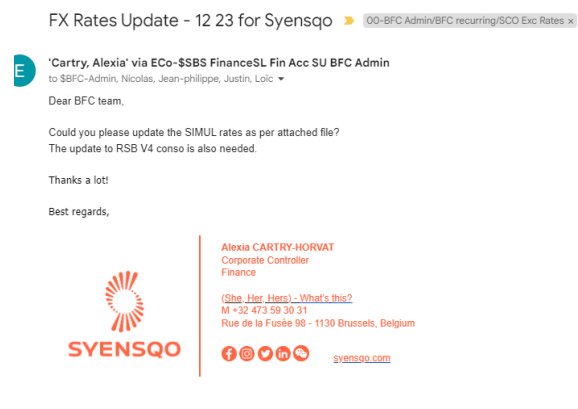
Both, creation and update, **ONLY upon requests from Syensqo Corporate Controlling team**.

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

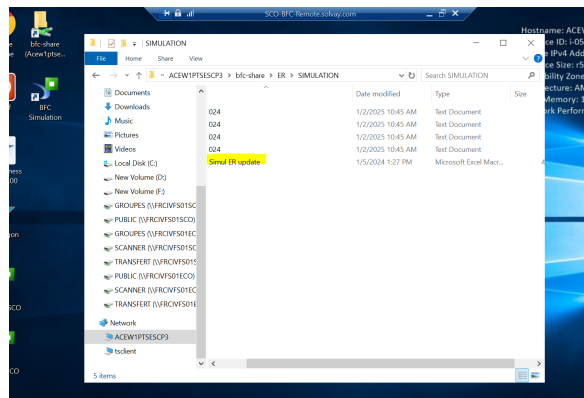
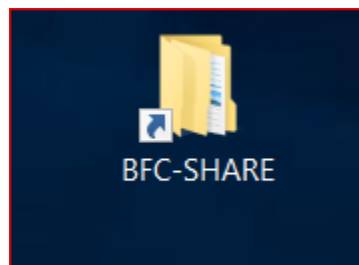
The **Syensqo Corporate Controlling team** sends an **email to the BFC Admin** with an Excel file attached with the quarter rates to be updated.



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

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 **auto matically 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).

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	TC Rate	TMN	TC	TC Rate	TMN	TC	TC Rate	TMN
AED	3.981373	4.033129	AED	3.981373	4.018877	AED	3.981373	4.007251
ARS	122.2017	121.2352	ARS	122.2017	121.5574	ARS	122.2017	121.7185
AUD	1.470113	1.514151	AUD	1.470113	1.498475	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	1.363486	CAD	1.374858	1.36731	CAD	1.374858	1.364222
CHF	1.021524	1.031407	CHF	1.021524	1.028213	CHF	1.021524	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	18.86935	EGP	19.85155	19.21008	EGP	19.85155	19.37045
EUR	1	1	EUR	1	1	EUR	1	1
GBP	0.85	0.840561	GBP	0.85	0.843007	GBP	0.85	0.84543
HKD	8.497365	8.580707	HKD	8.497365	8.559593	HKD	8.497365	8.544036
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	86.10096
JPY	132.0035	132.6818	JPY	132.0035	132.4557	JPY	132.0035	132.3426
KRW	1319.966	1342.391	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	4.64367
NAD	16.17145	17.08219	NAD	16.29536	16.77317	NAD	16.29536	16.53453
NOK	9.69765	9.917338	NOK	9.625426	9.859988	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.

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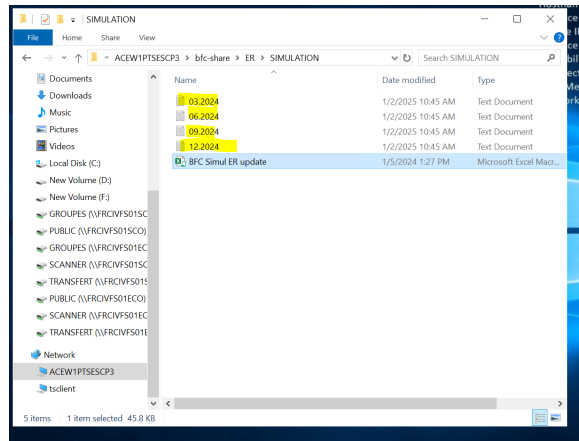
Click on **Create BFC files** to generate the import files.

Microsoft Excel

BFC upload files generated



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 ↑

X	BFC PREV ER update.xlsx
X	BFC SYENSQO Exc.rates file contacts.xlsx
X	Exc Rates REEL 1st @ January check on Y-1 rates - January 2025.xlsx
X	Exc Rates SIMUL PREV control on Y-1 rates - January 2024.xlsx
X	Exc Rates SIMUL PREV control on Y-1 rates - January 2025.xlsx
X	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 EXCH-TY=TMN EXCH-VE=REEL #NAME?	CONV-PE=2024.03 EXCH-TY=TMN-1 EXCH-VE=SIMULATION #NAME?	check
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

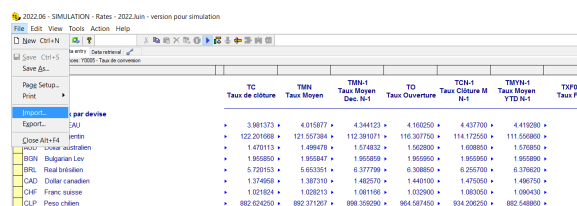
- Once done in January, this control on Y-1 rates has not to be performed anymore during the year

3.2 Update SIMULATION tables in BFC_Top_SCO

In this example, we'll update 06.2022.

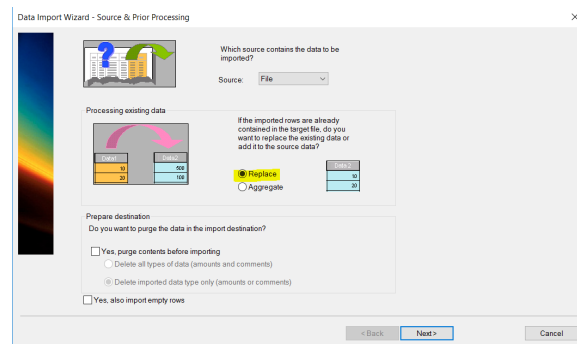
In the Exchange rates module,

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



	TC Taux de clôture	TMM Taux Moyen	TMM-1 Taux Moyen Dec. N-1	TD Taux Ouverture	TCN-1 Taux Clôture M N-1	TMMN-1 Taux Moyen YTD N-1	TMM-1 Taux P0
Import... gar devise							
Export... [AU]	3.981373	4.016877	4.344123	4.160250	4.437700	4.418280	
Close Act+14 [mtn]	122.201088	121.507384	112.391071	110.307750	114.172550	111.506800	
AR\$ / Livre australien	1.470113	1.468478	1.574883	1.562890	1.688850	1.570800	
BGN / Bulgarian Lev	1.955850	1.955847	1.955850	1.955850	1.955850	1.955850	
BRL / Real brésilien	5.720153	5.653351	6.377799	6.308850	6.255700	6.376820	
CAD / Dollar canadien	1.374959	1.367310	1.482570	1.440100	1.475550	1.490750	
CHF / Franc suisse	1.021624	1.028213	1.081150	1.032900	1.083550	1.080430	
CLP / Peso chilien	882.624250	882.371267	898.359290	864.587450	924.206250	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 it to the source data?

☒ **Replace** ☐ Aggregate

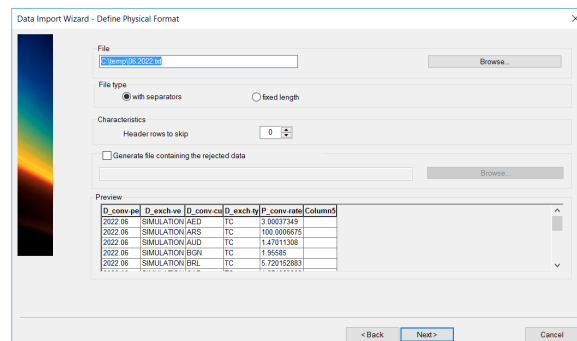
Prepare destination

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

< Back Next > Cancel



File

File type

☒ with separators ☐ feed length

Characteristics

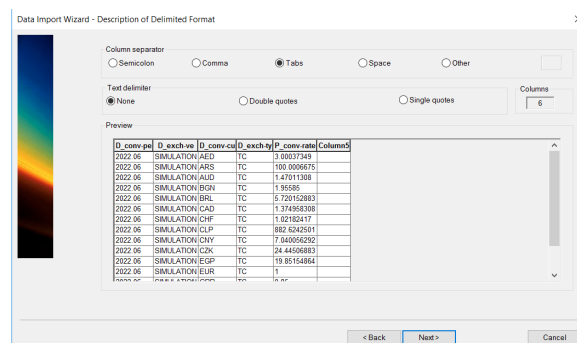
Header rows to skip: 0

☐ Generate file containing the rejected data

Preview

D_conv-pel	D_exch-ve	D_conv-cu	D_exch-ty	P_conv-rate	Columns
2022 06	SIMULATION/AED	TC	3.0037349		
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	5.720152883		
2022 06	SIMULATION/CAD	TC	1.374959298		
2022 06	SIMULATION/CHF	TC	1.02162417		
2022 06	SIMULATION/CLP	TC	882.6242501		
2022 06	SIMULATION/CLP	TC	7.640562982		
2022 06	SIMULATION/EGP	TC	24.44506883		
2022 06	SIMULATION/EUR	TC	1		
2022 06	SIMULATION/GBP	TC	1.151259		

< Back Next > Cancel



Column separator

☐ Semicolon ☐ Comma ☒ **Tabs** ☐ Space ☐ Other

Text delimiter

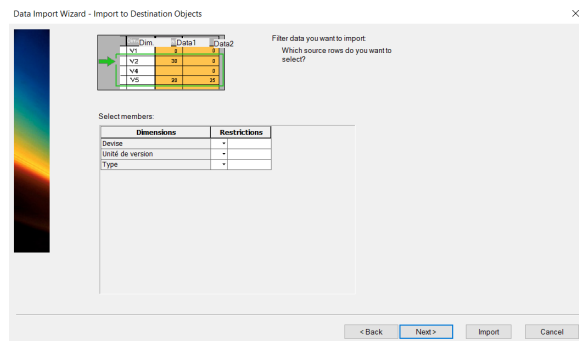
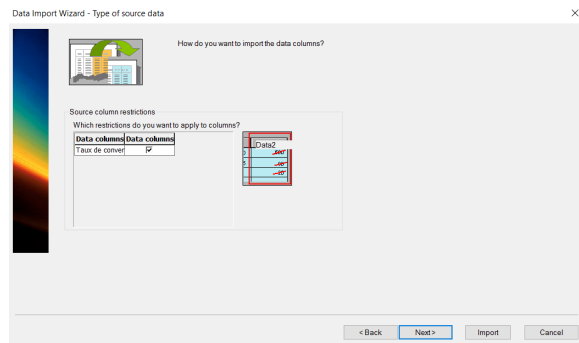
☒ None ☐ Double quotes ☐ Single quotes

Columns: 6

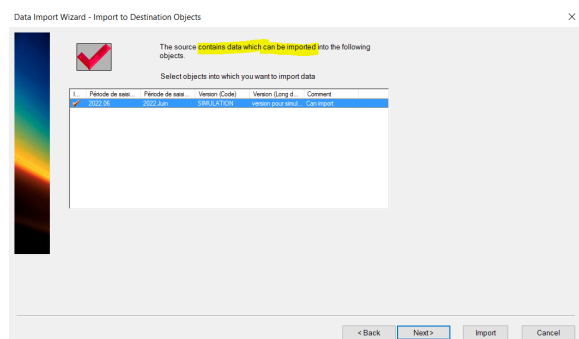
Preview

D_conv-pel	D_exch-ve	D_conv-cu	D_exch-ty	P_conv-rate	Columns
2022 06	SIMULATION/AED	TC	3.0037349		
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	5.720152883		
2022 06	SIMULATION/CAD	TC	1.374959298		
2022 06	SIMULATION/CHF	TC	1.02162417		
2022 06	SIMULATION/CLP	TC	882.6242501		
2022 06	SIMULATION/CLP	TC	7.640562982		
2022 06	SIMULATION/EGP	TC	24.44506883		
2022 06	SIMULATION/EUR	TC	1		
2022 06	SIMULATION/GBP	TC	1.151259		

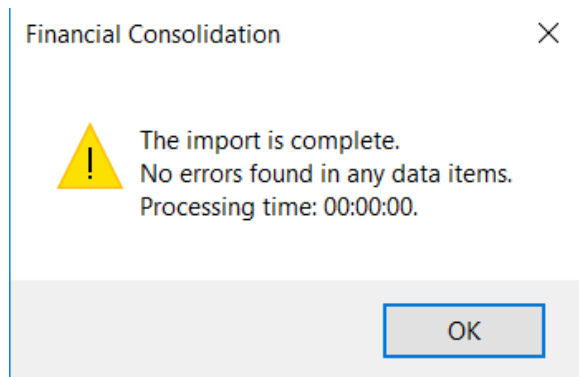
< Back Next > Cancel



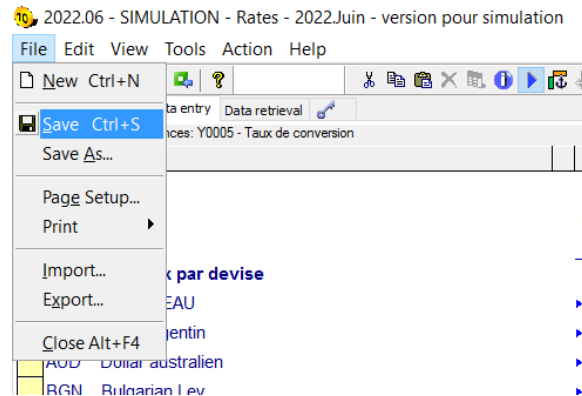
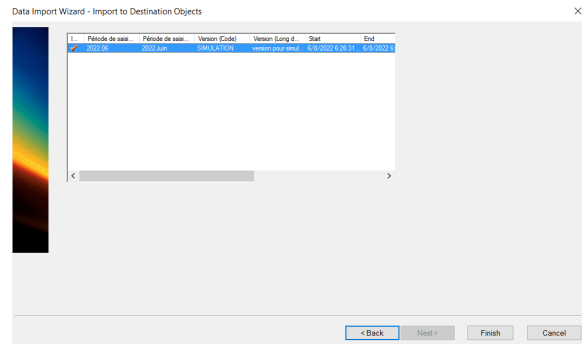
Click on **Import**



Confirm there are **no errors**.



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



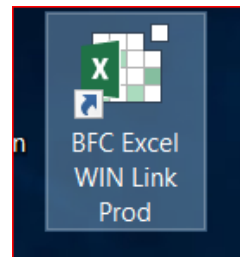
3.3 Run consistency check

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).



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 x

E 'Cartry, Alexia' via Eco-\$\$BS FinanceSL Fin Acc SU BFC Admin
to \$BFC-Admin, Nicolas, Jean-philippe, Justin, Loic ▾

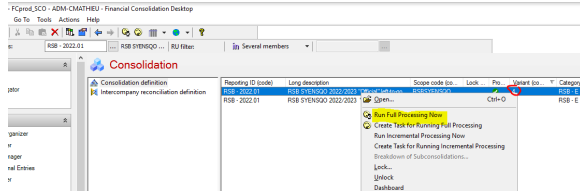
Dear BFC team,

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-\$\$BS 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, \$BFC-Admin, Nicolas, Jean-philippe, Justin, Loic ▾

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@solvay.com

END OF THE PROCEDURE