

CN - Monthly Update for PRC Rate

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

Domain: Country Accounting

Responsibility area: N/A

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Scope

? Unknown Attachment

ERP

? Unknown Attachment

 WP1

? Unknown Attachment

? Unknown Attachment

? Unknown Attachment

(to be filled!)❌

Frequency

? Unknown Attachment

References

OB08

Forms

Attachments


PRC Rate
Aug 15, 2022

(give a name and link it)❌

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1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is how to get information of PRC exchange rate and update in SAP system on D+1.

1.2. Scope

This procedure applies to the China companies.

2. Definitions

See Finance Glossary:

- [BFC](#)
- [BOIC](#)
- [CAM](#)
- [ERP](#)
- [FO](#)
- [GAC](#)
- [GAR](#)
- [GL](#)
- [PE](#)
- [PF1](#)
- [RCS](#)
- [ROPM](#)

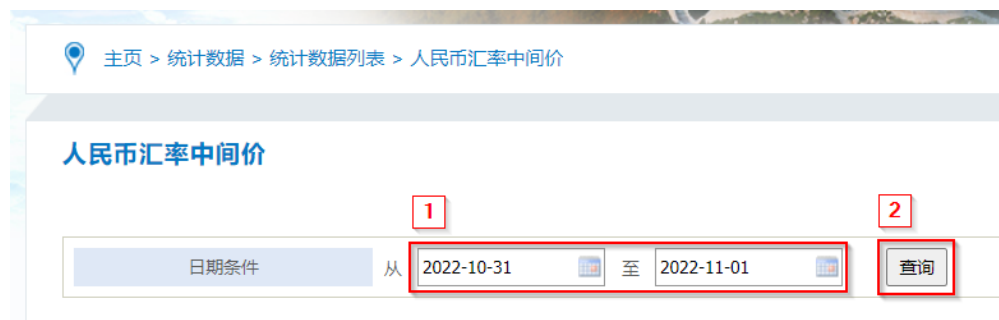
3. Tasks description

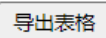
3.1. Get information of PRC exchange rate

3.1.1. Get information from SAFE "State Administration of Foreign"

Go to the [SAFE Website](#).

Select the last date of current closing period and the first date of next closing period, then click  to get the PRC rate



Click  to print the report



国家外汇管理局

State Administration of Foreign Exchange

热门搜索: 结售汇 国际收支 外汇 汇率 人民币

统计数据

统计数据跨表查询

统计数据列表

中国国际收支平衡表

中国国际投资头寸表

中国货物和服务贸易

中国对外证券投资资产

中国银行业对外金融资产负债

银行结售汇

银行代客涉外收付款

人民币汇率中间价

日期条件

从 2022-10-31 至 2022-11-01

查询

导出表格

人民币汇率中间价列表

日期	美元	欧元	日元	港元	英镑	林吉特	卢布	澳元	加元	新西兰元	新加坡元	瑞士法郎	兰特	韩元	迪拉姆	里亚尔	福林
2022-11-01	720.81	713.34	4.8588	91.828	829.86	65.547	848.38	462.72	531.33	420.79	511.03	722.44	253.93	19658.0	50.875	52.04	5744.83
2022-10-31	717.68	717.03	4.875	91.431	835.71	65.712	848.49	461.47	529.75	418.41	510.22	723.27	251.93	19684.0	51.02	52.197	5751.28

FILE

HOME

INSERT

PAGE LAYOUT

FORMULAS

DATA

REVIEW

VIEW

DEVELOPER

ADD-INS

ACROBAT

ANALYSIS

ANALYSIS DESIGN

FORMAT

Clipboard

Font

Alignment

Number

Conditional Formatting

Styles

Cells

Picture 2

✕

✓

fx

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	日期	美元	欧元	日元	港元	英镑	林吉特	卢布	澳元	加元	新西兰元	新加坡元	瑞士法郎	兰特	韩元	迪拉姆	里亚尔	福林	兹罗提	丹麦克朗
2	2022-11-01	720.81	713.34	4.8588	91.828	829.86	65.547	848.38	462.72	531.33	420.79	511.03	722.44	253.93	19658.0	50.875	52.04	5744.83	66.2	104.64
3	2022-10-31	717.68	717.03	4.875	91.431	835.71	65.712	848.49	461.47	529.75	418.41	510.22	723.27	251.93	19684.0	51.02	52.197	5751.28	65.931	103.97

Remark : If the first date of next closing period is holiday, please use the same rate of the last date of current closing period.

3.1.2. Update the working file for data uploading in SAP

Update information that we get from SAFE website to working file as below.

ExRt	ValidFrom	Indir	X	Ratio	From	Dir.quot.	X	To
ZMON	31.10.2022				USD	7.2081		CNY
ZMON	31.10.2022				EUR	7.1334		CNY
ZMON	31.10.2022				JPY	4.8588		CNY
ZMON	31.10.2022				HKD	0.91828		CNY
ZMON	31.10.2022				GBP	8.2986		CNY
ZMON	31.10.2022				CHF	7.2244		CNY
ZMON	31.10.2022				THB	0.1905		CNY
ZMON	31.10.2022				SGD	5.1103		CNY
LCNY	31.10.2022				USD	7.2081		CNY
LCNY	31.10.2022				EUR	7.1334		CNY
LCNY	31.10.2022				JPY	4.8588		CNY
LCNY	31.10.2022				HKD	0.91828		CNY
LCNY	31.10.2022				GBP	8.2986		CNY
LCNY	31.10.2022				CHF	7.2244		CNY
LCNY	31.10.2022				THB	0.1905		CNY
LCNY	31.10.2022				SGD	5.1103		CNY
ZMON	01.11.2022				USD	7.1768		CNY
ZMON	01.11.2022				EUR	7.1703		CNY
ZMON	01.11.2022				JPY	4.875		CNY
ZMON	01.11.2022				HKD	0.91431		CNY
ZMON	01.11.2022				GBP	8.3571		CNY
ZMON	01.11.2022				CHF	7.2327		CNY
ZMON	01.11.2022				THB	0.1903		CNY
ZMON	01.11.2022				SGD	5.1022		CNY
LCNY	01.11.2022				USD	7.1768		CNY
LCNY	01.11.2022				EUR	7.1703		CNY
LCNY	01.11.2022				JPY	4.875		CNY
LCNY	01.11.2022				HKD	0.91431		CNY
LCNY	01.11.2022				GBP	8.3571		CNY
LCNY	01.11.2022				CHF	7.2327		CNY
LCNY	01.11.2022				THB	0.1903		CNY
LCNY	01.11.2022				SGD	5.1022		CNY

New Entries: Overview of Added Entries

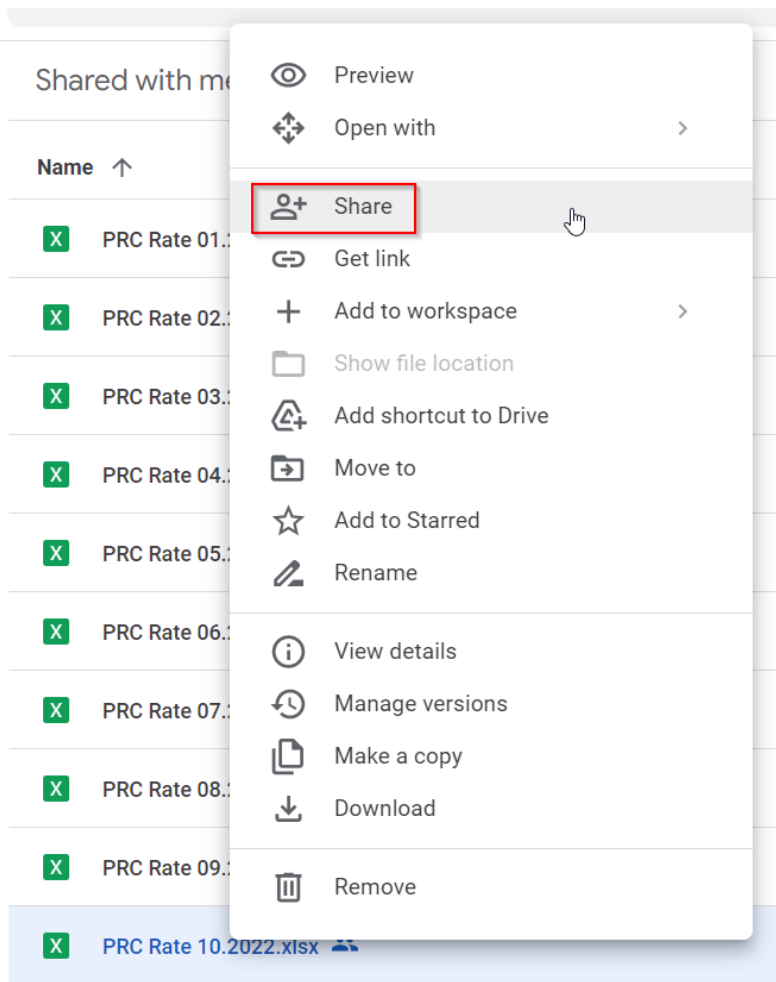
ExRt	ValidFrom	Indir.quot	X	Ratio(from)	From	=	Dir.quot.	X	Ratio (to)	To
ZMON	31.10.2022		X		USD	=	7.2081	X		CNY
ZMON	31.10.2022		X		EUR	=	7.1334	X		CNY
ZMON	31.10.2022		X		JPY	=	4.8588	X		CNY
ZMON	31.10.2022		X		HKD	=	0.91828	X		CNY
ZMON	31.10.2022		X		GBP	=	8.2986	X		CNY
ZMON	31.10.2022		X		CHF	=	7.2244	X		CNY
ZMON	31.10.2022		X		THB	=	0.1905	X		CNY
ZMON	31.10.2022		X		SGD	=	5.1103	X		CNY
LCNY	31.10.2022		X		USD	=	7.2081	X		CNY
LCNY	31.10.2022		X		EUR	=	7.1334	X		CNY
LCNY	31.10.2022		X		JPY	=	4.8588	X		CNY
LCNY	31.10.2022		X		HKD	=	0.91828	X		CNY
LCNY	31.10.2022		X		GBP	=	8.2986	X		CNY
LCNY	31.10.2022		X		CHF	=	7.2244	X		CNY
LCNY	31.10.2022		X		THB	=	0.1905	X		CNY
LCNY	31.10.2022		X		SGD	=	5.1103	X		CNY
ZMON	01.11.2022		X		USD	=	7.1768	X		CNY
ZMON	01.11.2022		X		EUR	=	7.1703	X		CNY
ZMON	01.11.2022		X		JPY	=	4.875	X		CNY
ZMON	01.11.2022		X		HKD	=	0.91431	X		CNY
ZMON	01.11.2022		X		GBP	=	8.3571	X		CNY
ZMON	01.11.2022		X		CHF	=	7.2327	X		CNY
ZMON	01.11.2022		X		THB	=	0.1903	X		CNY
ZMON	01.11.2022		X		SGD	=	5.1022	X		CNY
LCNY	01.11.2022		X		USD	=	7.1768	X		CNY
LCNY	01.11.2022		X		EUR	=	7.1703	X		CNY
LCNY	01.11.2022		X		JPY	=	4.875	X		CNY

Then SAVE

New Entries: Overview of Added Entries

ExRt	ValidFrom	Indir.quot	X	Ratio(from)	From	=	Dir.quot.	X	Ratio (to)	To
ZMON	31.10.2022		X		USD	=	7.2081	X		CNY
ZMON	31.10.2022		X		EUR	=	7.1334	X		CNY
ZMON	31.10.2022		X		JPY	=	4.8588	X		CNY
ZMON	31.10.2022		X		HKD	=	0.91828	X		CNY
ZMON	31.10.2022		X		GBP	=	8.2986	X		CNY
ZMON	31.10.2022		X		CHF	=	7.2244	X		CNY
ZMON	31.10.2022		X		THB	=	0.1905	X		CNY
ZMON	31.10.2022		X		SGD	=	5.1103	X		CNY

3.3. Upload working file to Google drive and share to the relevant person



Spreadsheet shared with you: "PRC Rate 10.2022.xlsx" [General/Account/Platform/Bank/PRC Rate x](#)

Alinnun Krittaphukthaphach... (via Google Sheets) <drive-shares-dm-noreply@google.com>
to me, alvin.qin, chuleepom.chunyu, mary.qin, melia.zhu, natira.jeepeat, panupat.yukkrairoek, panya.aseesoon, ping.ahao, piyabut.petcharat, porntip.prasertmet, shirley.li, sky.song, sorrawat.loychusak, vithayut.berkfah, wanat.chobthang-ext, yijing.ni, yuanjing.cheng

Alinnun Krittaphukthaphach shared a spreadsheet



Alinnun Krittaphukthaphach (alinnun.krittaphukthaphach@solvay.com) has invited you to **edit** the following spreadsheet:

Dear All,

Please be informed that PRC exchange rate now is updated in SAP for date 31.10.2022 and 01.11.2022

Best regards,
Alinnun K

PRC Rate 10.2022.xlsx

[Open](#)

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You have received this email because alinnun.krittaphukthaphach@solvay.com shared a spreadsheet with you from Google Sheets.

Google Workspace



Person of contact

- SBS RtR (~~change RtR~~)  for reporting
- SBS FO CAM

End of document.