

# Exchanges Rates (REEL / ACTUAL 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 "ACTUAL/REEL" exchange rates in BFC Syensqo.

"ACTUAL/REEL" exchange rates are used in the following reporting categories to **convert**, during the Consolidation runs, **package submitted in Local currency to Consolidation currency (main currency being EUROS)**:

- **ACTUAL2** - IFRS Consolidation operated every month
- **ACTUAL1-TAX** - Tax reporting cycles operated in Q1, Q2, Q3, October Hard Close and final Year End
- **ACTUAL3** - Annual appendices required to complete Syensqo Annual Report (analysis of Net Financial Indebtedness, commitments, related parties...) - requested in September and at Year End
- **ACTUAL0** - Statutory net equity for dividends valuation / Financial information on Non Consolidated companies
- **ACTUAL1** - Quarterly collection for Pillar II and "CBCR - Country by Country Report" (OECD requirement)
- **RSB** - Restatement of Y-1 Financial Statements to current Y Perimeter and Exchange Rates

Below are the **6 types of conversion rates** updated in this monthly process:

- **TC - Closing rate** - used for Balance Sheet Closing balance and some specific flows
- **TMN - Average cumulative rate** - used for P&L and some variation flows from BS
- **TMN-1 - Average rate Dec.Y-1**
- **TO - Opening rate** (equals to Dec.Y-1 closing rate) - used for Balance Sheet opening balance and some specific flows
- **TCN-1 - Closing rate N-1** (closing rate / same period of previous year)
- **TMYN-1 - Average rate N-1** (average rate / same period of previous year)

In addition to "ACTUAL/REEL" tables, BFC Admin is also responsible for the update of **2 other Exchange Rates tables - PREV and SIMULATION - used in Controlling categories**

- PREV rates are used for Budget purposes
- SIMULATION rates for Business Forecast reviews
- both are communicated by the Corporate Controlling team to BFC Admin

## 2. Quantum files

### 2.1 Content of files

**Quantum** is the **Treasury system** managing centrally **Syensqo official exchange rates** and distributing them across the SAP applications.

On the **last working day** of the month, Quantum (through e-mail address [QUANTUM-Solvay@avantgardportal.com](mailto:QUANTUM-Solvay@avantgardportal.com)) automatically sends 4 emails (one per each file) to [ECo-\\$SBS FinanceSL Fin Acc SU BFC Admin](#) with the following contents:

- QUANTUM : YYYY.MM Rates Interface for BFC contains YYYY.MM\_BFC\_Rates\_Interface\_FromQT.txt file
- QUANTUM : YYYY.MM Monthly Rates for BFC contains YYYY.MM-BFC\_MonthlyRates\_FromQT.xls file
- QUANTUM : YYYY.MM Quarterly Rates for BFC contains YYYY.MM-BFC\_QuarterlyRates\_FromQT.xls file
- QUANTUM : YYYY.MM Year's Rates for BFC contains YYYY.MM-BFC\_YearRates\_FromQT.xls file

### 2.2 Controls in place on Syensqo Treasury team side

After several issues on BFC Admin side with Quantum files received (missing or inconsistent Exchange Rates), **new process of controls will be conducted on Syensqo Treasury team before sending to BFC Admin:**

- 1/ **TSU Tools and BAM team is doing the Fixing as usual** (verification of rates received from Reuters, initiating the rates import process within Quantum and generating the different year-to-date / monthly average rates calculation required for BFC).
- 2/ During the fixing process, **BFC reports are generated and 4 e-mails are sent to TSU Tools and BAM team for visual controls:**
  - 1 E-mail "QUANTUM : YYYY.MM BFC Rates Interface for control" related to BFC interface: controlling the 5 different information are generated for all currencies (TCN-1;TMYN-1;TMN-1;TO;TC)
  - 3 E-mails "QUANTUM : YYYY.MM Year's (or Quarterly or Monthly) BFC Rates for control" related to BFC Monthly/Quarterly /Year's rates: controlling the rates were calculated for the corresponding period for all currencies
- 3/ **If all the visual controls are ok, TSU Tools and BAM is launching the specific Quantum job "QT Fixing Rates - 3 -EOM BFC rates (after control)" that will send the 4 emails to BFC defined recipients.**
- 3bis/ **If all the visual controls are not ok** (missing rates in one of the files), it **might be caused by some delays in the rates import and calculation within Quantum.** Generating in foreground the BFC reports is to be done to verify if after 1 or 2 min the reports have been updated correctly ;if so, TSU Tools and BAM team to execute the job "QT Fixing Rates - 3 -EOM BFC rates (after control)" sending the email to BFC team.  
**In case the issue is persisting** and the BFC reports are not correctly updated, **DT Finance and Treasury team is to be contacted** for further analysis.

Ideally **BFC reports should be communicated to BFC team latest 5PM CET.**

In case of delays, DT Finance and Treasury or TSU Tools and BAM will transfer the reports as soon as available

## 2.2 Treasury point of contacts in case of issues

Despite controls performed before sending, if there are **any issues with the files the point of contacts** is [tsu\\_tools\\_bam@Syensqo.com](mailto:tsu_tools_bam@Syensqo.com) (TSU team) with copy to [sbs-is-appli-finance-ttc.quantum@Solvay.com](mailto:sbs-is-appli-finance-ttc.quantum@Solvay.com) (DT team)

## 3. BFC upload

The file **YYYY.MM\_BFC\_Rates\_Interface\_FromQT.txt** received from Quantum has the **correct format ready to be uploaded in BFC.**

### 3.1 Create REEL YYYY.MM table in BFC\_Top\_SCO

Before being able to upload YYYY.MM reel exchange rates from the txt file, **creation of the table in BFC is first required.**

From the previous period, do a **Save as.**

Save As

General

10

Type: Conversion rate

Exch. period : 2021.11 2021.November

Exch. version : REEL

OK

Cancel

Save the new table  and close.

|                                        | TC<br>C. Rate | TMM<br>Aver. Rate | TMM-1<br>Aver. Rate Dec.<br>N-1 | TO<br>Op. Rate | TCH-1<br>Closing Rate<br>N-1 | TMM-1<br>Aver. Rate YTD<br>N-1 | TMM-1<br>Aver. Rate |
|----------------------------------------|---------------|-------------------|---------------------------------|----------------|------------------------------|--------------------------------|---------------------|
| Enter exchange rates for each currency |               |                   |                                 |                |                              |                                |                     |
| Assign reporting units to currency     |               |                   |                                 |                |                              |                                |                     |

Open the new table

|                        |                  |
|------------------------|------------------|
| Analysis               | 0% Rates         |
| Report Navigator       | Conversion Rates |
| Reporting Organizer    | Tax Rates        |
| Package Manager        |                  |
| Manual Journal Entries |                  |
| Scope Builder          |                  |
| Consolidation          |                  |
| Live Data Source       |                  |
| Administration         |                  |
| Test List              |                  |

Select all lines, except the frozen rates if any, and press DELETE to erase previous month rates.

|                                        | TC<br>C. Rate | TMM<br>Aver. Rate | TMM-1<br>Aver. Rate Dec.<br>N-1 | TO<br>Op. Rate | TCH-1<br>Closing Rate<br>N-1 | TMM-1<br>Aver. Rate YTD<br>N-1 | TMM-1<br>Aver. Rate |
|----------------------------------------|---------------|-------------------|---------------------------------|----------------|------------------------------|--------------------------------|---------------------|
| Enter exchange rates for each currency |               |                   |                                 |                |                              |                                |                     |
| Assign reporting units to currency     |               |                   |                                 |                |                              |                                |                     |

Import **YYYY.MM\_BFC\_Rates\_Interface\_FromQT.txt** file into BFC.

| 10/21/11 REEL - Rates - 2011 November                                                                                                                                                                                                             |  |  |  |  |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| File Edit View Tools Action Help                                                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| New Ctrl+N Open Ctrl+O Save Ctrl+S Print Ctrl+P Undo Ctrl+Z Redo Ctrl+Y Cut Ctrl+X Copy Ctrl+C Paste Ctrl+V Paste Special Ctrl+Shift+V                                                                                                            |  |  |  |  |  |  |  |  |  |
| Save As...                                                                                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |
| Print Setup...                                                                                                                                                                                                                                    |  |  |  |  |  |  |  |  |  |
| <div> <div>TC</div> <div>TCR</div> <div>Aver. Rate</div> <div>Aver. Rate Dec. B-1</div> <div>Op. Rate</div> <div>TCN-1</div> <div>Closing Rate</div> <div>TCN-1</div> <div>Aver. Rate YTD B-1</div> <div>TCN-5</div> <div>Aver. Rate</div> </div> |  |  |  |  |  |  |  |  |  |
| Import...                                                                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| Export...                                                                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| Close All F4                                                                                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |
| Print View                                                                                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |
| ROW Lou Rouman                                                                                                                                                                                                                                    |  |  |  |  |  |  |  |  |  |
| ROW Sebastian dinu                                                                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |
| ROW Rubi Rubi                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| SAR Saudi Riyal                                                                                                                                                                                                                                   |  |  |  |  |  |  |  |  |  |
| TCR Canadian dollar                                                                                                                                                                                                                               |  |  |  |  |  |  |  |  |  |

**Data Import Wizard - Source & Prior Processing**



Which source contains the data to be imported?

Source:

**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?

| Imported | Existing |
|----------|----------|
| 10       | 200      |
| 20       | 30       |

☐ Replace
 ☒ Aggregate

| Agg |
|-----|
| 30  |
| 120 |

**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

Data Import Wizard - Define Physical Format

File

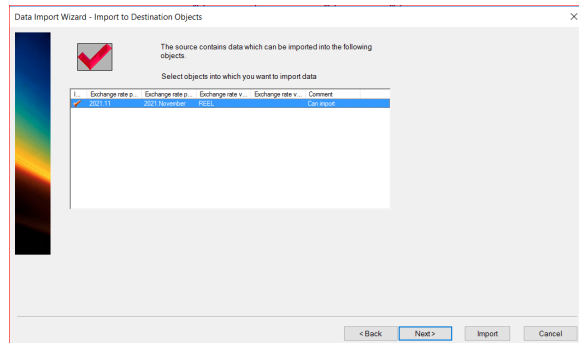
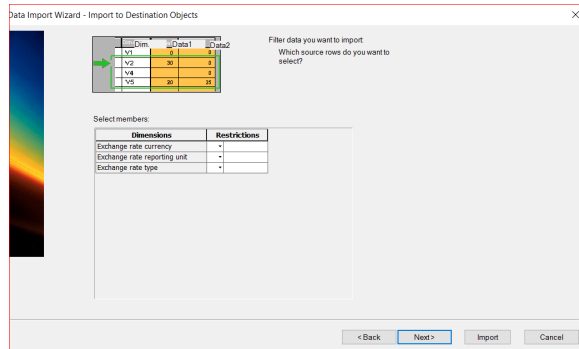
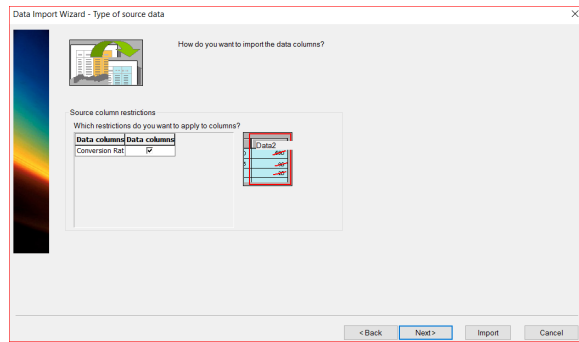
File type  
☒ with separators ☐ fixed length

Characteristics  
 Header rows to skip:

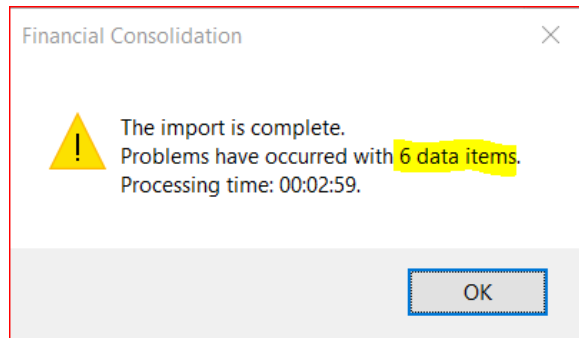
☐ Generate file containing the rejected data

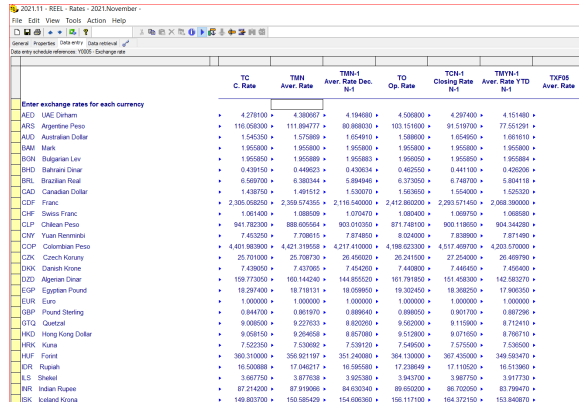
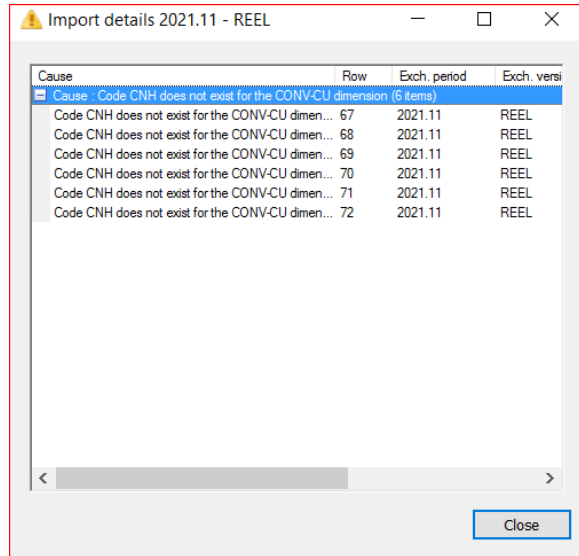
Preview

|         | D_conv | pol | D_exch_val | D_conv_val | D_exch_ty | P_conv_rate |
|---------|--------|-----|------------|------------|-----------|-------------|
| 2021.11 | REEL   | AED | TCN.1      | TCN.1      | #         | 29840000    |
| 2021.11 | REEL   | AED | TWN.1      | TWN.1      | #         | 10806000    |
| 2021.11 | REEL   | AED | TWN.1      | TWN.1      | #         | 11946000    |
| 2021.11 | REEL   | AED | TO         | TO         | #         | 50600000    |
| 2021.11 | REEL   | AED | TC         | TC         | #         | 17086000    |



**6 lines expected to be rejected:** Currency CNH not created in BFC table as not required in the IFRS Consolidation.



[illegible]

- TMN-1 REEL 2024.01 = TMN REEL 2023.12

- TO REEL 2024.01 = TC REEL 2023.12
- TCN-1 REEL 2024.01 = TC REEL 2023.01
- TMYN-1 REEL 2024.01 = TMN REEL 2023.01

### 3.4 Every month - Run Excel retrieval file to check consistency

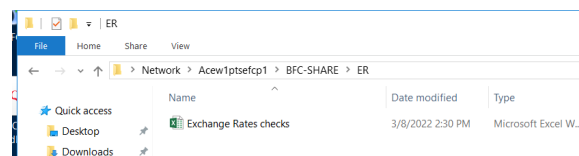
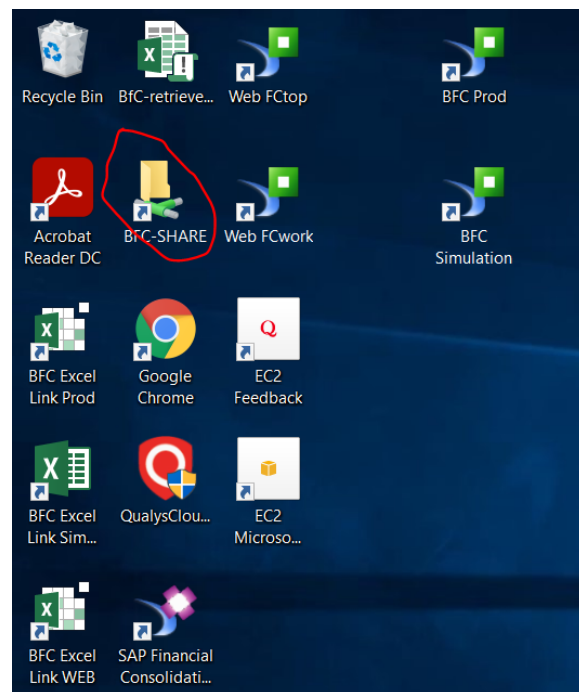
Before piloting the exchange rates table to BFC\_Prod\_SCO it is recommended to run a consistency check on the rates just uploaded into BFC\_Top\_SCO.

Connect to BFC\_Top\_SCO through **BFC Excel Link WEB**



Excel retrieval file - **Exchange Rates checks.xls** - is saved in this folder in the remote desktop \\Acew1ptsefcp1\BFC-SHARE\ER

The file can also be found in the Gdrive [Exchange Rates checks](#)



How to proceed with these checks:

- ☒ Update period in cell C1
- ☒ Connect to BFC\_Top\_SCO and refresh the file

The screenshot shows the Microsoft Excel application window. The 'FILE' tab is selected in the ribbon. The 'Financial Consolidation' menu is open, showing options like 'Autonomous Mode', 'Data Entry Connected', 'Define Schedule', 'Connect...', 'Disconnect', 'Personal Information', and 'About Financial Consolidation Web...'. The 'Data Entry Connected' option is highlighted, and its dropdown menu is open, showing 'Import', 'Export', 'In Cell Range', 'In Sheet', and 'In Workbook'. The 'In Sheet' option is highlighted. The spreadsheet area shows a table with columns for 'C', 'D', 'E', and 'F'. The 'C' column has a header 'CONV-PE=2021.11'. The 'E' column has a header 'CONV-PE=2021.11 EXCH-TY=TC'. The 'F' column has a header 'CONV-PE=2021.11 EXCH-TY=TMN'. The table contains data for 'AED', 'ARS', and 'UAE Dirham'.

|   | C                                      | D                  | E           | F              |
|---|----------------------------------------|--------------------|-------------|----------------|
| 4 |                                        |                    |             |                |
| 5 | Enter exchange rates for each currency |                    |             |                |
| 6 |                                        |                    | TC C. Rate  | TMN Aver. Rate |
| 7 | AED CONV-CU=AED                        | AED UAE Dirham     | 4,2522500   | 4,3937500      |
| 8 | ARS CONV-CU=ARS                        | ARS Argentine Peso | 114,1725500 | 111,5568600    |

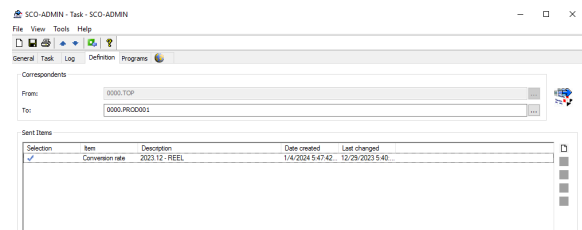
- [illegible]

- | LPODATE                                |              | CONVPEN-2023.11 |                   | CONVPEN-2023.12<br>EXCH-TY-TM2 | CONVPEN-2023.12<br>EXCH-TY-TM2 | CONVPEN-2023.11<br>EXCH-TY-TM1 | CONVPEN-2023.11<br>EXCH-TY-TM1 |
|----------------------------------------|--------------|-----------------|-------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|                                        |              |                 |                   | December Previous Year         |                                | Same Month of Previous Year    |                                |
| Enter exchange rates for each currency |              |                 |                   |                                |                                |                                |                                |
| AED                                    | CONV-CLJ-AED | AED             | UAE Dirham        | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| ARS                                    | CONV-CLJ-ARS | ARS             | Argentine Peso    | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| BRL                                    | CONV-CLJ-BRL | BRL             | Brazilian Real    | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| BSN                                    | CONV-CLJ-BSN | BSN             | Bosnian Dollar    | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| BDG                                    | CONV-CLJ-BDG | BDG             | Indonesian Rupiah | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| BRL                                    | CONV-CLJ-BRL | BRL             | Brazilian Real    | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| CAD                                    | CONV-CLJ-CAD | CAD             | Canadian Dollar   | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| CHF                                    | CONV-CLJ-CHF | CHF             | Swiss Franc       | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| CLP                                    | CONV-CLJ-CLP | CLP             | Chilean Peso      | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| CNY                                    | CONV-CLJ-CNY | CNY             | Chinese Renminbi  | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| COP                                    | CONV-CLJ-COP | COP             | Colombian Peso    | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| CZK                                    | CONV-CLJ-CZK | CZK             | Czech Koruna      | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |
| DKK                                    | CONV-CLJ-DKK | DKK             | Danish Krone      | 0.000000                       | 0.000000                       | 0.000000                       | 0.000000                       |

- | UPDATE                                 | CONY-PE-2021-II |                          | CONY-PE-2021-I<br>EXD-TY-TTC | CONY-PE-2020-I<br>EXD-TY-TM-I |  |  |
|----------------------------------------|-----------------|--------------------------|------------------------------|-------------------------------|--|--|
| Previous Month                         |                 |                          |                              |                               |  |  |
| Enter exchange rates for each currency |                 |                          | TC                           | TbH                           |  |  |
| AED                                    | CONY-CL-USD     | AED United Arab Emirates | 4.29898                      | 4.30667                       |  |  |
| ARS                                    | CONY-CL-ARS     | ARS Argentine            | 16.85250                     | 17.2571                       |  |  |
| AVG                                    | CONY-CL-ARS     | AVG Argentine            | 16.85250                     | 17.2571                       |  |  |
| BGN                                    | CONY-CL-BGN     | BGN Bulgarian            | 1.95550                      | 1.95588                       |  |  |
| BRL                                    | CONY-CL-BRL     | BRL Brazilian            | 4.30370                      | 4.3155                        |  |  |
| CAD                                    | CONY-CL-CAD     | CAD Canadian Dollar      | 1.40870                      | 1.40912                       |  |  |
| CHF                                    | CONY-CL-CHF     | CHF Swiss                | 2.06520                      | 2.0707                        |  |  |
| CHF                                    | CONY-CL-CHF     | CHF Swiss Franc          | 1.80430                      | 1.7501                        |  |  |
| CLP                                    | CONY-CL-CLP     | CLP Chilean Peso         | 541.72250                    | 889.0558                      |  |  |
| CNY                                    | CONY-CL-CNY     | CNY Yuan Renminbi        | 7.42020                      | 7.0881                        |  |  |
| COP                                    | CONY-CL-COP     | COP Colombian Peso       | 4.4013000                    | 4.4041                        |  |  |
| COP                                    | CONY-CL-COP     | COP Colombian            | 4.4013000                    | 4.4041                        |  |  |
| DKK                                    | CONY-CL-DKK     | DKK Danish Kroner        | 7.46300                      | 7.47355                       |  |  |
| EUR                                    | CONY-CL-EUR     | EUR Euro                 | 9.15240                      | 9.15240                       |  |  |

- 
- The screenshot displays the 'Task List' window within the 'FCPTP\_SCO - ADM-CMAHUE - Financial Consolidation Desktop' application. The interface includes a top navigation bar with 'Go To', 'Tools', and 'Actions' menus. Below this is a toolbar with icons for adding, deleting, and refreshing tasks. The 'Task List' table has columns for Type, Code, Active, Status, Priority, Last run, Run next, and Last changed by. The table lists several tasks, including 'Type of Task - Receive objects (0 items)', 'Type of Task - Run audit (40 items)', 'Type of Task - Run consolidation (18 items)', 'Type of Task - Run reconciliation (18 items)', 'Type of Task - Run objects (1 item)', and 'Type of Task - Total objects (1888 items)'. The 'SCO GESTION' task is highlighted, showing a status of 'Completed' and a last run time of '1/4/2024 4:13:00 PM'. Other tasks like 'SCO WORKING', 'SCO CTRLFIN', and 'SCOCCOORD' are also listed with their respective statuses and last run times.
- | Type                                         | Code | Active | Status    | Priority | Last run              | Run next | Last changed by |
|----------------------------------------------|------|--------|-----------|----------|-----------------------|----------|-----------------|
| Type of Task - Receive objects (0 items)     |      |        |           |          |                       |          |                 |
| Type of Task - Run audit (40 items)          |      |        |           |          |                       |          |                 |
| Type of Task - Run consolidation (18 items)  |      |        |           |          |                       |          |                 |
| Type of Task - Run reconciliation (18 items) |      |        |           |          |                       |          |                 |
| Type of Task - Run objects (1 item)          |      |        |           |          |                       |          |                 |
| Type of Task - Total objects (1888 items)    |      |        |           |          |                       |          |                 |
| Type of Task - SCO GESTION                   |      | ✓      | Completed | +        | 1/4/2024 4:13:00 PM   | -        | ADM-CMAHUE      |
| Type of Task - SCO WORKING                   |      | ✓      | Completed | +        | 12/1/2023 3:25:30 PM  | -        | ADM-CMAHUE      |
| Type of Task - SCO CTRLFIN                   |      | ✓      | Completed | +        | 12/5/2023 9:41:30 AM  | -        | ADM-CMAHUE      |
| Type of Task - SCOCCOORD                     |      | ✓      | Completed | +        | 11/17/2023 9:57:45 AM | -        | ADM-CMAHUE      |

Task SCO-ADMIN has to be used to pilot REEL Exchange Rates table inserting the REEL table of the month.



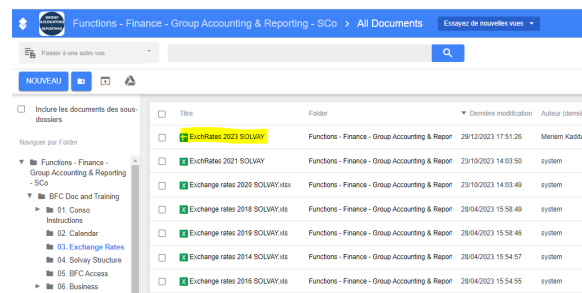
## 4. Exchange Rates publication in GAR Syensqo AODOCs (GAR team site)

Besides BFC update, BFC Admin is also in charge of updating every month the actual (REEL) exchange rates file published in [GAR Syensqo AODOC](#).

The information received in the 3 files from Quantum (Monthly, Quarterly and Yearly rates) are in the exact same format as the 3 tabs in GAR Syensqo AODOCs file and therefore only a copy/paste is necessary.

### 4.1 Beginning of the year (in January YYYY) - creation of the new file for year YYYY

- In GAR Syensqo AODOC library **open the Exchange Rate file from previous year (YYYY-1)**



- Select option "Open in a new tab" to open it in google drive

Functions - Finance - Group Accounting & Reporting - SCo > All Documents > ExchRates 2023 SOLVAY

NOUVEAU ExchRates 2023 SOLVAY

ExchRates 2023 SOLVAY

Menu

2023 - EXCHANGE RATES EVOLUTION

|    | A             | B              | C            | D              | E            | F             | G       |
|----|---------------|----------------|--------------|----------------|--------------|---------------|---------|
|    | CURRENCY      | Average        | End of Month | Average        | End of Month | Average       | End of  |
| 1  | 1 EUR = x AED | 3.86099515     | 3.92         | 3.9540227      | 3.97895      | 3.94534524    | 3.91    |
| 2  | 1 EUR = x ARS | 136.67647733   | 188.5945     | 195.67364318   | 201.9112     | 200.17194762  | 208.91  |
| 3  | 1 EUR = x AUD | 1.51632395     | 1.57085      | 1.55252955     | 1.54775      | 1.55175000    | 1.51    |
| 4  | 1 EUR = x BAM | 1.9558         | 1.9558       | 1.9558         | 1.9558       | 1.95580000    | 1.91    |
| 5  | 1 EUR = x BGN | 1.95589999     | 1.95585      | 1.95515455     | 1.95585      | 1.95501310    | 1.91    |
| 6  | 1 EUR = x BHD | 0.3969814      | 0.40225      | 0.40580227     | 0.40805      | 0.40483929    | 0.41    |
| 7  | 1 EUR = x BRL | 5.43908818     | 5.63535      | 5.60163162     | 5.5519       | 5.57037500    | 5.51    |
| 8  | 1 EUR = x CAD | 1.36936337     | 1.4447       | 1.44672045     | 1.45635      | 1.44347619    | 1.41    |
| 9  | 1 EUR = x CHF | 2119.53660136  | 2170.7816    | 2193.86595415  | 2220.509     | 2196.42184286 | 2173.61 |
| 10 | 1 EUR = x CLP | 1.00473702     | 0.985        | 0.99585227     | 1.00385      | 0.99323810    | 0.91    |
| 11 | 1 EUR = x CNY | 917.10551628   | 910.1828     | 888.0882955    | 877.78555    | 872.59596310  | 884.21  |
| 12 | 1 EUR = x CZK | 7.08671434     | 7.37475      | 7.31793636     | 7.32525      | 7.32514524    | 7.31    |
| 13 | 1 EUR = x DKK | 7.07813702     | 7.4199       | 7.31359773     | 7.3161       | 7.31866786    | 7.31    |
| 14 | 1 EUR = x DZD | 4471.86279302  | 5175.4586    | 5080.8693409   | 5084.66395   | 5112.13634762 | 5063.91 |
| 15 | 1 EUR = x EGP | 24.56569767    | 24.1195      | 23.96081364    | 23.915       | 23.94599266   | 23.51   |
| 16 | 1 EUR = x GHS | 7.43953721     | 7.43645      | 7.43828409     | 7.4388       | 7.44142738    | 7.41    |
| 17 | 1 EUR = x HUF | 149.6578343    | 145.44       | 146.85314545   | 147.26175    | 146.58001667  | 145.01  |
| 18 | 1 EUR = x IDR | 20.16846143    | 26.42225     | 30.95809091    | 32.6774      | 31.77146071   | 32.51   |
| 19 | 1 EUR = x ILS | 0.85259012     | 0.887        | 0.88205455     | 0.88         | 0.88376429    | 0.81    |
| 20 | 1 EUR = x JPY | 161.61236      | 8.38105      | 8.44975227     | 8.48905      | 8.42175833    | 8.21    |
| 21 | 1 EUR = x KRW | 8.24561802     | 8.3222       | 8.41918684     | 8.4857       | 8.41339881    | 8.31    |
| 22 | 1 EUR = x LTL | 7.53458702     | 7.5345       | 7.5345         | 7.5345       | 7.53450000    | 7.51    |
| 23 | 1 EUR = x MEX | 391.23145349   | 400.525      | 396.0502277    | 390.8        | 390.69130952  | 378.21  |
| 24 | 1 EUR = x MYR | 15.62452903295 | 16.6159715   | 16.41051312045 | 16.23042325  | 16.31688109   | 16.11   |
| 25 | 1 EUR = x NIS | 3.53391686     | 3.7583       | 3.71182045     | 3.76445      | 3.75239762    | 3.81    |
| 26 | 1 EUR = x PLN | 82.09097171    | 88.30185     | 88.11748854    | 88.70835     | 88.30262500   | 87.71   |
| 27 | 1 EUR = x RON | 142.23575155   | 151.46365    | 154.02721136   | 153.1063     | 153.57162361  | 152.31  |
| 28 | 1 EUR = x RUB | 161.61945      | 161.91665    | 164.6774       | 166.572      | 164.90317143  | 163.21  |
| 29 | 1 EUR = x SAR | 0.7469281      | 0.75775      | 0.76417045     | 0.76865      | 0.76240000    | 0.71    |
| 30 | 1 EUR = x SGD | 138.01758043   | 140.7248     | 140.58065      | 141.2177     | 141.61831548  | 145.11  |
| 31 | 1 EUR = x THB | 1357.2278376   | 1349.6641    | 1339.26835455  | 1333.7315    | 1352.70593452 | 1405.01 |

Year rates Monthly calculation Quarterly calculation

- File opened in Google Drive

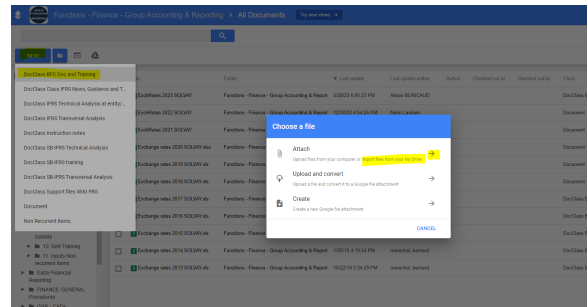
| CURRENCY    | DEC 2022     |              | January      |              | February     |              | March   |              | April   |              |
|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|--------------|---------|--------------|
|             | Average      | End of Month | Average      | End of Month | Average      | End of Month | Average | End of Month | Average | End of Month |
| EUR = x AED | 3.8040016    | 3.92         | 3.9544027    | 3.91928      | 3.9454027    | 3.9500000    |         |              |         |              |
| EUR = x AHS | 136.6744733  | 188.6045     | 185.6736418  | 201.9112     | 200.1716402  | 208.8790000  |         |              |         |              |
| EUR = x AID | 1.5703296    | 1.57065      | 1.5522895    | 1.54771      | 1.5517000    | 1.5700000    |         |              |         |              |
| EUR = x BAM | 1.9558       | 1.9558       | 1.9558       | 1.9558       | 1.9558       | 1.9580000    |         |              |         |              |
| EUR = x BGN | 1.9558089    | 1.95585      | 1.9561455    | 1.95585      | 1.9561110    | 1.9580000    |         |              |         |              |
| EUR = x BHD | 0.3968814    | 0.40225      | 0.4058227    | 0.40805      | 0.40483929   | 0.4040000    |         |              |         |              |
| EUR = x BRL | 5.3968818    | 5.62555      | 5.6181362    | 5.5519       | 5.5715750    | 5.5221000    |         |              |         |              |
| EUR = x CAD | 1.3895337    | 1.4447       | 1.44872545   | 1.45855      | 1.45427819   | 1.4485000    |         |              |         |              |
| EUR = x CHF | 2119.5368136 | 2170.7816    | 2193.8656455 | 2225.539     | 2198.4214386 | 2173.6500000 |         |              |         |              |
| EUR = x CLP | 817.5551438  | 810.1928     | 888.0882955  | 877.78585    | 872.5989310  | 884.2692400  |         |              |         |              |
| EUR = x CNH | 7.08671434   | 7.37475      | 7.31793636   | 7.32525      | 7.32514524   | 7.3645000    |         |              |         |              |
| EUR = x CNY | 7.07813702   | 7.4199       | 7.31589773   | 7.3161       | 7.31868785   | 7.3680000    |         |              |         |              |
| EUR = x COP | 4471.8627932 | 5175.4456    | 5080.9893439 | 5204.85185   | 5171.158476  | 5092.9520000 |         |              |         |              |
| EUR = x CZK | 24.86869787  | 24.1195      | 23.9681364   | 23.815       | 23.94586288  | 23.5500000   |         |              |         |              |
| EUR = x DKK | 7.43832721   | 7.42465      | 7.43283489   | 7.4388       | 7.44742728   | 7.4480000    |         |              |         |              |
| EUR = x DZD | 148.6578343  | 146.44       | 146.8514545  | 147.26175    | 146.5857687  | 145.5145000  |         |              |         |              |
| EUR = x EGP | 20.16848143  | 20.42225     | 30.95880981  | 32.8774      | 31.77148071  | 32.5775000   |         |              |         |              |
| EUR = x GBP | 0.8620512    | 0.887        | 0.88251455   | 0.88         | 0.88251455   | 0.8775000    |         |              |         |              |
| EUR = x GTQ | 8.1681236    | 8.38195      | 8.44975227   | 8.48805      | 8.42775833   | 8.39801500   |         |              |         |              |
| EUR = x HKD | 8.24591882   | 8.3222       | 8.41918884   | 8.4857       | 8.45588881   | 8.3470000    |         |              |         |              |
| EUR = x HUF | 7.52458702   | 7.5345       | 7.5345       | 7.5345       | 7.5345       | 7.5345000    |         |              |         |              |
| EUR = x INR | 161.1714545  | 160.615      | 160.8627777  | 160.8        | 160.86175545 | 170.1900000  |         |              |         |              |

- Menu "File" option "make a copy" to duplicate the document

- In the "Copy" window
  - rename it "ExcRates YYYY SYENSQO"
  - storage folder has to be changed as BFC Admin team has no access to the default folder "03. Exchange Rates" of AODOC that appears

- click on the location folder in which it will be temporary stored to change it :
  - location to be selected is: BFC SCO Admin drive / Reporting openings / exchange rates
- click on Select

- In the new File generated by copy:
  - rename it "ExcRates YYYY SYENSQO"
  - adapt columns titles in each tab
  - remove previous exchange rates values (YYYY values will come from monthly updates)
  - in tab Year Rates in Column Dec Y-1 copy the ER from Y-1 file - example
    - in the new file ExcRates 2024 SYENSQO, take and copy Dec 2023 rates taken in file ExcRates 2023 SYENSQO tab "Year rates"



- In the new File generated by copy:
  - rename it "ExcRates YYYY Syensqo"
  - adapt columns titles in each tab
  - remove previous exchange rates values (YYYY values will come from monthly updates)

- Load the new file into GAR Syensqo AODOC:
  - click on "NEW" button
  - select "DocClass BFC and Doc Training"
  - "Choose a file" window => select 1st option "import file from your My Drive"
  - Then select Google Drive and search and select the new file => the upload starts

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| Name                       | Owner              | Last modified by me | File size |
|----------------------------|--------------------|---------------------|-----------|
| ExcRates 2024 SYENSQO.xlsx | syensqo            | 17:42               | 510       |
| ExcRates 2023 SYENSQO.xlsx | audixio storage 15 | 20/04/2023          | 810       |
| ExcRates 2022 SYENSQO.xlsx | audixio storage 15 |                     | 102 KB    |
| ExcRates 2021 SYENSQO.xlsx | audixio storage 15 |                     | 107 KB    |

- Once loaded the new file appears in GAR Syensqo AODOC and its storage has become an GAR Syensqo AODOC storage (the file belongs to GAR Syensqo AODOC, no more to My drive)

## 4.2 Monthly updates

Open the Exchange Rates YYYY file in GAR Syensqo AODOCs

| CURRENCY      | Average       | End of Month  | Average       | End of Month  | Average       | End of Month  |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1 EUR = x AED | 80.86603000   | 103.15160000  | 104.43437000  | 105.89630000  | 105.78020000  | 105.78020000  |
| 1 EUR = x ANG | 1.65491000    | 1.58860000    | 1.57645000    | 1.58400000    | 1.58400000    | 1.58400000    |
| 1 EUR = x BAM | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    |
| 1 EUR = x BGN | 0.55463200    | 1.95620000    | 1.95620000    | 1.95500000    | 1.95500000    | 1.95500000    |
| 1 EUR = x BHD | 0.43063370    | 0.46250000    | 0.45883000    | 0.45740000    | 0.45746620    | 0.45746620    |
| 1 EUR = x BRL | 5.89484810    | 6.37705000    | 6.51105280    | 6.64050000    | 6.52879750    | 6.52879750    |
| 1 EUR = x CAD | 1.53057000    | 1.56260000    | 1.54937000    | 1.56400000    | 1.56420000    | 1.56420000    |
| 1 EUR = x CHF | 2116.54000000 | 2412.86020000 | 2394.87000000 | 2391.41000000 | 2391.41000000 | 2391.41000000 |
| 1 EUR = x CNY | 1.07047000    | 1.08040000    | 1.07932000    | 1.07880000    | 1.07880000    | 1.07880000    |
| 1 EUR = x CLP | 903.01030000  | 871.74810000  | 881.79810000  | 883.73860000  | 877.14270000  | 877.14270000  |
| 1 EUR = x CZK | 7.87800000    | 7.87930000    | 7.87440000    | 7.87270000    | 7.83770000    | 7.83770000    |
| 1 EUR = x DKK | 7.46400000    | 7.46080000    | 7.43660000    | 7.43700000    | 7.43760000    | 7.43760000    |
| 1 EUR = x DZD | 144.85532000  | 161.79180000  | 161.20960000  | 161.47030000  | 161.05640000  | 161.05640000  |
| 1 EUR = x ESP | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   |
| 1 EUR = x GBP | 0.89863900    | 0.89863900    | 0.89260000    | 0.89400000    | 0.89258880    | 0.89258880    |
| 1 EUR = x GEL | 8.62026000    | 9.56200000    | 9.48030000    | 9.44100000    | 9.43002000    | 9.43002000    |
| 1 EUR = x GHS | 8.83708000    | 9.51280000    | 9.43567000    | 9.40660000    | 9.40707000    | 9.40707000    |
| 1 EUR = x HKD | 7.53812000    | 7.54800000    | 7.56540000    | 7.56510000    | 7.56910000    | 7.56910000    |
| 1 EUR = x HUF | 351.24080000  | 364.13000000  | 359.16400000  | 358.21000000  | 358.66137000  | 358.66137000  |
| 1 EUR = x IDR | 16.99588000   | 17.23864000   | 17.06892000   | 17.02189000   | 17.02184000   | 17.02184000   |
| 1 EUR = x ILS | 3.82630000    | 3.84677000    | 3.84490000    | 3.87961000    | 3.87961000    | 3.87961000    |
| 1 EUR = x INR | 84.83034000   | 89.65020000   | 88.98780000   | 88.51871000   | 88.51871000   | 88.51871000   |

From Quantum file YYYY.MM-BFC\_MonthlyRates\_FromQT.xls copy the last column to GAR Syensqo AODOCs file tab **Monthly calculation**

| Currency      | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug           | Sep           | Oct           | Nov           | Dec           |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1 EUR = x AED | 103.15160000  | 104.43437000  | 105.89630000  | 105.78020000  | 105.78020000  | 105.78020000  | 105.78020000  | 105.78020000  | 105.78020000  | 105.78020000  | 105.78020000  | 105.78020000  |
| 1 EUR = x ANG | 1.58860000    | 1.57645000    | 1.58400000    | 1.58400000    | 1.58400000    | 1.58400000    | 1.58400000    | 1.58400000    | 1.58400000    | 1.58400000    | 1.58400000    | 1.58400000    |
| 1 EUR = x BAM | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    |
| 1 EUR = x BGN | 1.95620000    | 1.95620000    | 1.95620000    | 1.95620000    | 1.95620000    | 1.95620000    | 1.95620000    | 1.95620000    | 1.95620000    | 1.95620000    | 1.95620000    | 1.95620000    |
| 1 EUR = x BHD | 0.46250000    | 0.45883000    | 0.45740000    | 0.45746620    | 0.45746620    | 0.45746620    | 0.45746620    | 0.45746620    | 0.45746620    | 0.45746620    | 0.45746620    | 0.45746620    |
| 1 EUR = x BRL | 6.37705000    | 6.51105280    | 6.64050000    | 6.52879750    | 6.52879750    | 6.52879750    | 6.52879750    | 6.52879750    | 6.52879750    | 6.52879750    | 6.52879750    | 6.52879750    |
| 1 EUR = x CAD | 1.56260000    | 1.54937000    | 1.56400000    | 1.56420000    | 1.56420000    | 1.56420000    | 1.56420000    | 1.56420000    | 1.56420000    | 1.56420000    | 1.56420000    | 1.56420000    |
| 1 EUR = x CHF | 2412.86020000 | 2394.87000000 | 2391.41000000 | 2391.41000000 | 2391.41000000 | 2391.41000000 | 2391.41000000 | 2391.41000000 | 2391.41000000 | 2391.41000000 | 2391.41000000 | 2391.41000000 |
| 1 EUR = x CNY | 1.08040000    | 1.07932000    | 1.07880000    | 1.07880000    | 1.07880000    | 1.07880000    | 1.07880000    | 1.07880000    | 1.07880000    | 1.07880000    | 1.07880000    | 1.07880000    |
| 1 EUR = x CLP | 871.74810000  | 881.79810000  | 883.73860000  | 877.14270000  | 877.14270000  | 877.14270000  | 877.14270000  | 877.14270000  | 877.14270000  | 877.14270000  | 877.14270000  | 877.14270000  |
| 1 EUR = x CZK | 7.87930000    | 7.87440000    | 7.87270000    | 7.83770000    | 7.83770000    | 7.83770000    | 7.83770000    | 7.83770000    | 7.83770000    | 7.83770000    | 7.83770000    | 7.83770000    |
| 1 EUR = x DKK | 7.46080000    | 7.43660000    | 7.43700000    | 7.43760000    | 7.43760000    | 7.43760000    | 7.43760000    | 7.43760000    | 7.43760000    | 7.43760000    | 7.43760000    | 7.43760000    |
| 1 EUR = x DZD | 161.79180000  | 161.20960000  | 161.47030000  | 161.05640000  | 161.05640000  | 161.05640000  | 161.05640000  | 161.05640000  | 161.05640000  | 161.05640000  | 161.05640000  | 161.05640000  |
| 1 EUR = x ESP | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   |
| 1 EUR = x GBP | 0.89863900    | 0.89260000    | 0.89400000    | 0.89258880    | 0.89258880    | 0.89258880    | 0.89258880    | 0.89258880    | 0.89258880    | 0.89258880    | 0.89258880    | 0.89258880    |
| 1 EUR = x GEL | 9.56200000    | 9.48030000    | 9.44100000    | 9.43002000    | 9.43002000    | 9.43002000    | 9.43002000    | 9.43002000    | 9.43002000    | 9.43002000    | 9.43002000    | 9.43002000    |
| 1 EUR = x GHS | 9.51280000    | 9.43567000    | 9.40660000    | 9.40707000    | 9.40707000    | 9.40707000    | 9.40707000    | 9.40707000    | 9.40707000    | 9.40707000    | 9.40707000    | 9.40707000    |
| 1 EUR = x HKD | 7.54800000    | 7.56540000    | 7.56510000    | 7.56910000    | 7.56910000    | 7.56910000    | 7.56910000    | 7.56910000    | 7.56910000    | 7.56910000    | 7.56910000    | 7.56910000    |
| 1 EUR = x HUF | 364.13000000  | 359.16400000  | 358.21000000  | 358.66137000  | 358.66137000  | 358.66137000  | 358.66137000  | 358.66137000  | 358.66137000  | 358.66137000  | 358.66137000  | 358.66137000  |
| 1 EUR = x IDR | 17.23864000   | 17.06892000   | 17.02189000   | 17.02184000   | 17.02184000   | 17.02184000   | 17.02184000   | 17.02184000   | 17.02184000   | 17.02184000   | 17.02184000   | 17.02184000   |
| 1 EUR = x ILS | 3.84677000    | 3.84490000    | 3.87961000    | 3.87961000    | 3.87961000    | 3.87961000    | 3.87961000    | 3.87961000    | 3.87961000    | 3.87961000    | 3.87961000    | 3.87961000    |
| 1 EUR = x INR | 89.65020000   | 88.98780000   | 88.51871000   | 88.51871000   | 88.51871000   | 88.51871000   | 88.51871000   | 88.51871000   | 88.51871000   | 88.51871000   | 88.51871000   | 88.51871000   |

From Quantum file YYYY.MM-BFC\_QuarterlyRates\_FromQT.xls copy the last column to GAR Syensqo AODOCs file tab **Quarterly calculation**

| Currency      | Q1            | Q2            | Q3            | Q4            |
|---------------|---------------|---------------|---------------|---------------|
| 1 EUR = x AED | 103.15160000  | 104.43437000  | 105.89630000  | 105.78020000  |
| 1 EUR = x ANG | 1.58860000    | 1.57645000    | 1.58400000    | 1.58400000    |
| 1 EUR = x BAM | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    |
| 1 EUR = x BGN | 1.95620000    | 1.95620000    | 1.95620000    | 1.95620000    |
| 1 EUR = x BHD | 0.46250000    | 0.45883000    | 0.45740000    | 0.45746620    |
| 1 EUR = x BRL | 6.37705000    | 6.51105280    | 6.64050000    | 6.52879750    |
| 1 EUR = x CAD | 1.56260000    | 1.54937000    | 1.56400000    | 1.56420000    |
| 1 EUR = x CHF | 2412.86020000 | 2394.87000000 | 2391.41000000 | 2391.41000000 |
| 1 EUR = x CNY | 1.08040000    | 1.07932000    | 1.07880000    | 1.07880000    |
| 1 EUR = x CLP | 871.74810000  | 881.79810000  | 883.73860000  | 877.14270000  |
| 1 EUR = x CZK | 7.87930000    | 7.87440000    | 7.87270000    | 7.83770000    |
| 1 EUR = x DKK | 7.46080000    | 7.43660000    | 7.43700000    | 7.43760000    |
| 1 EUR = x DZD | 161.79180000  | 161.20960000  | 161.47030000  | 161.05640000  |
| 1 EUR = x ESP | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   |
| 1 EUR = x GBP | 0.89863900    | 0.89260000    | 0.89400000    | 0.89258880    |
| 1 EUR = x GEL | 9.56200000    | 9.48030000    | 9.44100000    | 9.43002000    |
| 1 EUR = x GHS | 9.51280000    | 9.43567000    | 9.40660000    | 9.40707000    |
| 1 EUR = x HKD | 7.54800000    | 7.56540000    | 7.56510000    | 7.56910000    |
| 1 EUR = x HUF | 364.13000000  | 359.16400000  | 358.21000000  | 358.66137000  |
| 1 EUR = x IDR | 17.23864000   | 17.06892000   | 17.02189000   | 17.02184000   |
| 1 EUR = x ILS | 3.84677000    | 3.84490000    | 3.87961000    | 3.87961000    |
| 1 EUR = x INR | 89.65020000   | 88.98780000   | 88.51871000   | 88.51871000   |

From YYYY.MM-BFC\_YearRates\_FromQT.xls copy the last 2 columns to GAR Syensqo AODOCs file tab **Year rates**

| Currency      | Year          | Year          | Year          | Year          |
|---------------|---------------|---------------|---------------|---------------|
| 1 EUR = x AED | 103.15160000  | 104.43437000  | 105.89630000  | 105.78020000  |
| 1 EUR = x ANG | 1.58860000    | 1.57645000    | 1.58400000    | 1.58400000    |
| 1 EUR = x BAM | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    |
| 1 EUR = x BGN | 1.95620000    | 1.95620000    | 1.95620000    | 1.95620000    |
| 1 EUR = x BHD | 0.46250000    | 0.45883000    | 0.45740000    | 0.45746620    |
| 1 EUR = x BRL | 6.37705000    | 6.51105280    | 6.64050000    | 6.52879750    |
| 1 EUR = x CAD | 1.56260000    | 1.54937000    | 1.56400000    | 1.56420000    |
| 1 EUR = x CHF | 2412.86020000 | 2394.87000000 | 2391.41000000 | 2391.41000000 |
| 1 EUR = x CNY | 1.08040000    | 1.07932000    | 1.07880000    | 1.07880000    |
| 1 EUR = x CLP | 871.74810000  | 881.79810000  | 883.73860000  | 877.14270000  |
| 1 EUR = x CZK | 7.87930000    | 7.87440000    | 7.87270000    | 7.83770000    |
| 1 EUR = x DKK | 7.46080000    | 7.43660000    | 7.43700000    | 7.43760000    |
| 1 EUR = x DZD | 161.79180000  | 161.20960000  | 161.47030000  | 161.05640000  |
| 1 EUR = x ESP | 16.00800000   | 16.00800000   | 16.00800000   | 16.00800000   |
| 1 EUR = x GBP | 0.89863900    | 0.89260000    | 0.89400000    | 0.89258880    |
| 1 EUR = x GEL | 9.56200000    | 9.48030000    | 9.44100000    | 9.43002000    |
| 1 EUR = x GHS | 9.51280000    | 9.43567000    | 9.40660000    | 9.40707000    |
| 1 EUR = x HKD | 7.54800000    | 7.56540000    | 7.56510000    | 7.56910000    |
| 1 EUR = x HUF | 364.13000000  | 359.16400000  | 358.21000000  | 358.66137000  |
| 1 EUR = x IDR | 17.23864000   | 17.06892000   | 17.02189000   | 17.02184000   |
| 1 EUR = x ILS | 3.84677000    | 3.84490000    | 3.87961000    | 3.87961000    |
| 1 EUR = x INR | 89.65020000   | 88.98780000   | 88.51871000   | 88.51871000   |

Once the 3 tabs of GAR Syensqo AODOCs file have been updated **close the file (changes are automatically saved).**

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2021 - EXCHANGE RATES EVOLUTION

| CURRENCY      | DEC 2020      |               | January       |               | Febr          |
|---------------|---------------|---------------|---------------|---------------|---------------|
|               | Average       | End of Month  | Average       | End of Month  | Average       |
| 1 EUR = x AED | 4.19468000    | 4.50680000    | 4.47031000    | 4.45645000    | 4.45680000    |
| 1 EUR = x ARS | 80.86803000   | 103.15160000  | 104.43437000  | 105.85830000  | 105.78020000  |
| 1 EUR = x AUD | 1.65491000    | 1.58890000    | 1.57645000    | 1.58420000    | 1.56849000    |
| 1 EUR = x BAM | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    | 1.95580000    |
| 1 EUR = x BGN | 1.95588290    | 1.95580000    | 1.95582500    | 1.95580000    | 1.95584750    |
| 1 EUR = x BHD | 0.43063370    | 0.46255000    | 0.45883500    | 0.45745000    | 0.45746620    |
| 1 EUR = x BRL | 5.89494630    | 6.37305000    | 6.51105250    | 6.64055000    | 6.52879750    |
| 1 EUR = x CAD | 1.53007000    | 1.56365000    | 1.54937000    | 1.55400000    | 1.54232000    |
| 1 EUR = x CDF | 2116.54000000 | 2412.86020000 | 2394.87000000 | 2391.31875000 | 2391.41000000 |
| 1 EUR = x CHF | 1.07047000    | 1.08040000    | 1.07932000    | 1.07880000    | 1.08250000    |
| 1 EUR = x CLP | 803.01035000  | 871.74810000  | 881.19615000  | 883.75885000  | 877.14278000  |
| 1 EUR = x CNH | 7.87509000    | 7.97930000    | 7.87440000    | 7.82725000    | 7.83779000    |
| 1 EUR = x CNY | 7.87485000    | 8.02400000    | 7.87499000    | 7.83855000    | 7.84095000    |
| 1 EUR = x COP | 4217.41000000 | 4198.62330000 | 4252.78000000 | 4319.17630000 | 4276.11000000 |
| 1 EUR = x CZK | 26.45802000   | 26.24150000   | 26.13670000   | 26.02000000   | 26.03463000   |
| 1 EUR = x DKK | 7.45426000    | 7.44080000    | 7.43866000    | 7.43700000    | 7.43769000    |
| 1 EUR = x DZD | 144.85552000  | 161.79185000  | 161.20960000  | 161.47035000  | 161.05640000  |
| 1 EUR = x EGP | 18.05995000   | 19.30245000   | 19.11468000   | 19.06015000   | 19.03414000   |
| 1 EUR = x HKD | 7.80867000    | 8.00760000    | 8.00760000    | 8.00760000    | 8.00760000    |

Year rates Monthly calculation Quarterly calculation

## 5. Communication

Once exchange rates have been piloted to BFC\_Prod\_SCO and GAR Syensqo AODOCs file has been updated, BFC Admin should **communicate to Syensqo's Finance external partners** (outsourcing companies, Syensqo Actuaries, Businesses sold under TSA ...).

From February 2024, Syensqo end users are only notified in case of delay (Exchange rates not uploaded before 7pm CET on WD1)

The **distribution lists of external partners** is available in this file **BFC Syensqo Exc.rates file contacts (2nd tab)**:

- Note:** When someone (external partner) asks to be added to the distribution list, BFC Admin should check with Syensqo Consolidation team if the contact can be added and which is the validity period.
- Mail to external partners** (GAR Syensqo AODOCs file sent in attachment as they have no access to =GAR Syensqo AODOC library):

Syensqo Group Exchange Rates - December 2023 00-BFC Admin/BFC recurring/SCO Exc Rates x



**MATHIEU-STOÏSSICH, Caroline** <caroline.mathieu-stoissich@solvay.com>

to SolvayConsoTeam, sfi.services, clement\_grandvaux, Peru-MBU.Contabilidad-External, ECo-\$SBS, Tiago ▾

Dear all,

Please find enclosed **Syensqo's** exchange rates for December 2023 (same as the ones of Solvay Group).

caroline

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**Caroline Mathieu-Stoissich**  
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