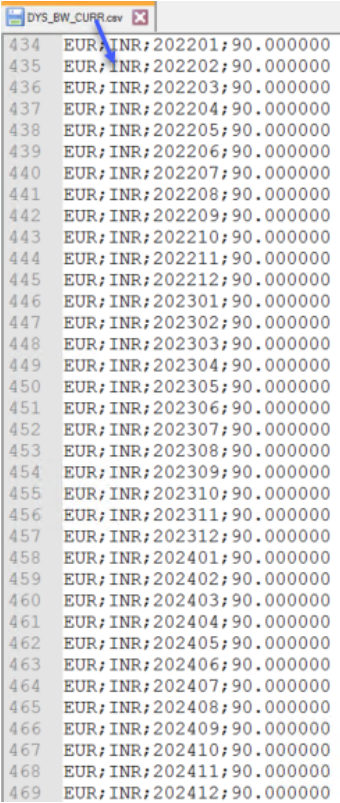


4.6.4 - How to add a new currency

DiP

Take currency 'INR' as an example

 IE currency is not provided by BW. BW team has to export it to Dynasys. Then you'll have to apply the modifications listed below as INR currency.

#	Description	Screenshot
To pre-check BW file		
Step 1	Currency 'INR' is Provided by BW	To pre-check in BW file DYS_BW_CURR.csv 

Step
2

1/ Add **INR** to the master table **LC** (under SKU)

LC records			
	Code	Name	Aggregated level
	Short name	Type of Conversion	
1	BGN	28618984	
2	BRL	28618985	
3	CNY	28618986	
4	EGP	28618987	
5	EUR	28618988	
6	GBP	28618989	
7	JPY	28618990	
8	KRW	28618991	
9	LC	28618992	
10	MXN	28618993	
11	RUB	28618994	
12	THB	28618995	
13	USD	28618996	
14	CHF	28618997	
15	VEF	28618998	
16	AUD	28618999	
17	CAD	28619000	
18	CLP	28619001	
19	DKK	28619002	
20	HKD	28619003	
21	MYR	28619004	
22	SEK	28619005	
23	TWD	28619006	
24	ZAR	28619007	
25	IDR	28619008	
26	PEN	28619009	
27	SGD	28619010	
28	VES		
29	INR		
30			

Note : I don't know why the name contains a number (ID ?). Maybe Mamadou could help.

2/ Add the **Unit of measure conversions** Euros --> INR

Unit of measure conversions	
kg	\$ => KS
kg	Hrs to Load 1To
kg	kilogram % sale
kg	LC--> kLC
kg	Metric VTN
kg	Pallet
kg	Piece
kg	ST
kg	TO
kg	UoM--> KG
kg	US pound
kg	€ => K€
kg	€--> AUD
kg	€--> BGN
kg	€--> BRL
kg	€--> CAD
kg	€--> CHF
kg	€--> CLP
kg	€--> CNY
kg	€--> DKK
kg	€--> EGP
kg	€--> GBP
kg	€--> HKD
kg	€--> IDR
kg	€--> INR
kg	€--> JPY
kg	€--> KRW
kg	€--> LC
kg	€--> MXN
kg	€--> MYR
kg	€--> RUB
kg	€--> SEK
kg	€--> SGD
kg	€--> THB
kg	€--> TWD
kg	€--> USD
kg	€--> VEF
kg	€--> VES
kg	€--> ZAR

3/ Create a new datafield in **yCurrency Management**

yCurrency Management

Models

Data tables

1800 - Currencies Import

yCurrency Management | 1. Conversion rate

BRL -> \$

BRL -> €

CNY -> \$

CNY -> €

Conversion rate

GBP -> \$

GBP -> €

KRW -> \$

KRW -> €

THB -> \$

THB -> €

USD -> \$

USD -> €

€-->AUD

€-->BGN

€-->BRL

€-->CAD

€-->CHF

€-->CLP

€-->CNY

€-->DKK

€-->EGP

€-->GBP

€-->HKD

€-->IDR

€-->INR

€-->JPY

€-->KRW

€-->MXN

€-->MYR

€-->RUB

€-->SEK

€-->SGD

€-->THB

€-->TWD

€-->USD

€-->VEF

€-->VES

€-->ZAR

4/ Modify the sequence to execute the update hierarchy

Task sequences

My sequences

Shared sequences

[DYNAMIC IMPORT][DAILY] 00.FULL

[DYNAMIC IMPORT][MONTHLY] 00.FULL

[DYNAMIC IMPORT][WEEKLY] 00.FULL

[STATIC IMPORT][DAILY] 00.FULL

[STATIC IMPORT][MONTHLY] 00.FULL

[STATIC IMPORT][WEEKLY] 00.FULL

ALL GBU - INITIAL INVENTORY BY DAY

ALL GBU - UPDATE CONDITIONS

ALL GBU - UPDATE CURRENCIES

001 Update unit of measure conversion : €-->AUD

002 Save to server

003 Update unit of measure conversion : €-->BGN

004 Save to server

005 Update unit of measure conversion : €-->BRL

006 Save to server

007 Update unit of measure conversion : €-->CAD

008 Save to server

009 Update unit of measure conversion : €-->CHF

010 Save to server

011 Update unit of measure conversion : €-->CLP

012 Save to server

013 Update unit of measure conversion : €-->CNY

014 Save to server

015 Update unit of measure conversion : €-->DKK

016 Save to server

017 Update unit of measure conversion : €-->EGP

018 Save to server

019 Update unit of measure conversion : €-->GBP

020 Save to server

021 Update unit of measure conversion : €-->HKD

022 Save to server

023 Update unit of measure conversion : €-->IDR

024 Save to server

025 Update unit of measure conversion : €-->INR

026 Save to server

027 Update unit of measure conversion : €-->JPY

028 Save to server

029 Update unit of measure conversion : €-->KRW