

# Daily Upload Exchange Rate - Thailand - PF1

## Prerequisite



This operating procedure is only applicable to existing assessment cycle

**Business Role:** RtR BO/CO (country level)

The controlling area is to be set before you carry out the first steps in controlling

**Scope:** RCS

previous Operating Procedure:

## Guideline

TBD

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TBD

## Reference

Next Operating Procedure:

Similar Operating Procedure Task: