

# ERP-289 Integration Process - Currency Conversion SAP ECC to Icertis

|                     |                                                                                                                                                                            |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Status              | Approved                                                                                                                                                                   |
| Owner               | RAI-ext, Praveen                                                                                                                                                           |
| Stakeholders        | BAVISKAR-ext, Amit EPASINGHE-ext, Kapila KUMAR-ext, Rajesh MCARTHUR-ext, Richard                                                                                           |
| Jira Request ID     | <div> ERP-101 - Jira project doesn't exist or you don't have permission to view it.</div> |
| Jira Development ID | <div> ERP-289 - Jira project doesn't exist or you don't have permission to view it.</div> |

## High-Level Specification

|                             |                                          |
|-----------------------------|------------------------------------------|
| Application System (Source) | SAP ECC (PRS, PF2-050)                   |
| Application System (Target) | Icertis                                  |
| Source System Interface     | ERP-110                                  |
| Target System Interface     | ERP-261                                  |
| Business Process Reference  | 03.03.04.05. Manage Contract Master Data |

## Functional Overview

The objective of this specification is to create a custom integration that facilitates the transmission of Currency Exchange Rate Master data from SAP ECC (PRS, PF2-050) to Icertis so that currency exchange rates can be synchronized smoothly.

The integration ensures that Icertis always has up-to date currency and exchange-rate information essential for contract calculations and validations. This process performs the following functions.

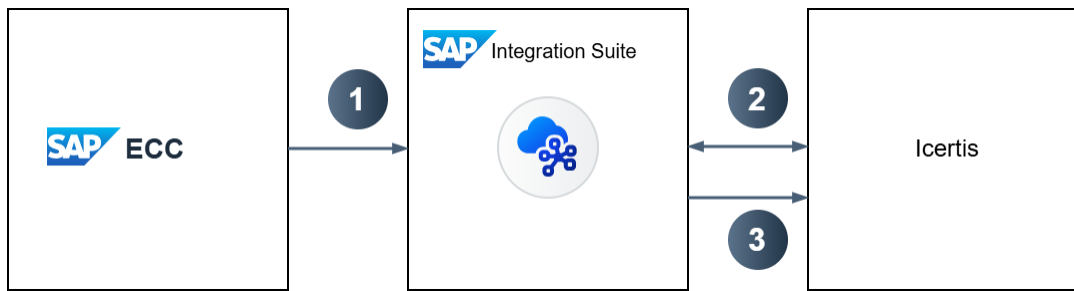
- Receives currency and exchange-rate data from SAP ECC (PRS, PF2-050) through the ERP-110 Interface.
- Maps and transforms the data to align with the structural and validation requirements of the Icertis APIs.
- Orchestrates the end-to-end data flow, including transmission, response handling and error management.

This integration is triggered daily through a job scheduled in ECC to ensure that Icertis consistently receives the most recent exchange-rate information required for contract evaluation and processing.

## Scope and Objectives

- **Scope:**  
This request covers the end-to-end integration required to transform and create/update currency exchange rate data flowing from SAP ECC (PRS, PF2-050) to Icertis. It includes the middleware logic, data mapping, orchestration, and exception handling necessary to ensure accurate and reliable data transmission.
- **Objectives:**
  - Automate the transfer of currency and exchange rate data from SAP ECC(PRS, PF2-050) to Icertis.
  - Ensure that the data is transformed and mapped according to Icertis API specifications.
  - Handle exceptions, retries and monitoring to ensure the process runs reliably.

## Process Flow Diagram



| Step | Description                                                                                                      | Comment                                                                                                                                                                                                                                                                                                                                                          |
|------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1    | SAP ECC(PRS, PF2-050) will send the latest currency exchange rate xml data to CPI.                               | Daily batch job will send the data from SAP ECC to CPI via Proxy adapter<br><br>Refer <a href="#">ERP-110</a> for more details.                                                                                                                                                                                                                                  |
| 2    | CPI retrieves the existing data from Icertis via GET call and append the Icertis sysId for the existing records. | CPI invokes the Icertis API via GET call to retrieve existing currency exchange rate records along with their SysIds.<br><br>CPI compares the fromCurrency value from Icertis records with the fromCurrency records received from SAP ECC.<br><br>If a match is found, CPI appends the corresponding SysId, to the outbound payload for create/update operation. |
| 3    | CPI create/update the new/existing currency exchange rate records in Icertis                                     | Create/Update of the currency exchange rate records in Icertis will be done using POST API call.                                                                                                                                                                                                                                                                 |

## Assumptions

- SAP ECC (PRS, PF2-050) serves as the authoritative source for clean and validated currency and exchange rate data.
- Icertis APIs for currency master data ingestion are fully configured, available, documented, and accessible for integration.
- The middleware platform SAP CPI, reliably supports secure API communication, comprehensive error handling, and transaction-level logging.
- Performance benchmarks are satisfied, ensuring that data transfers complete successfully within the defined batch processing window.

## Dependencies

- [ERP-110](#) (Source system interface) and [ERP-290](#) (Target system interface) must be available and operational to facilitate seamless data exchange.
- Currency and exchange-rate data in SAP ECC(PRS, PF2-050) must be updated in timely manner to ensure accuracy and consistency.
- Scheduled batch job execution in SAP ECC (PRS, PF2-050) must be maintained to support timely data extraction and transmission

## Security, Integrity and Controls

- Secure authentication mechanisms are in place at middleware for access to both SAP ECC(PRS, PF2-050) and Icertis systems:
- Secure HTTPS protocol is used for all data transfers between the middleware and SAP ECC, ensuring encrypted communication and protection against unauthorized access.
- OAuth 2.0 authentication is implemented for accessing Icertis APIs via an Azure-registered application, providing token-based security and controlled access
- Audit logging captures all integration transactions, including timestamps, request/response metadata, and error details for traceability and compliance.

## Configuration Requirements

- **Azure Application Registration**
  - Since Icertis relies on Azure Active Directory as its identity provider (IdP), an application must be registered in Azure to enable OAuth 2.0 token generation and validation. This establishes trusted access between the middleware and the Icertis APIs.
  - The application registration includes defining the client ID, client secret, scope, and API permissions required to access the Icertis endpoints.

## Design Rationale

This interface is designed to enable seamless integration between SAP ECC (PRS, PF2-050), source system and Icrtis the target system for currency and exchange-rate master data. The middleware orchestrates the data flow, ensuring accurate mapping, necessary transformation, and reliable end-to-end delivery.

## Data Structure

### Source Structure

The following fields will be used to define the required data structure of the interface:

Schema File: [ExchangeRateSchemaECC.xsd](#)

Sample Extract from SAP ECC (PRS, PF2-050):

| FromCurrency | ToCurrency | RateIdentifier | ValidFrom  | Rate         |
|--------------|------------|----------------|------------|--------------|
| USD          | EUR        | USD:EUR        | 2025-11-10 | 0.8700000000 |
| SGD          | EUR        | SGD:EUR        | 2025-11-10 | 0.6600000000 |

The currency conversion data generated by [ERP-110](#) contains all exchange rates. Since Icrtis requires only EUR-based rates, CPI filters and extracts only the EUR Direct conversion rates.

#### Sample Payload from SAP ECC

```
<?xml version="1.0" encoding="UTF-8"?>
<ExchangeRates xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <ExchangeRate>
    <FromCurrency>USD</FromCurrency>
    <ToCurrency>EUR</ToCurrency>
    <RateIdentifier>USD:EUR</RateIdentifier>
    <ValidFrom>2025-11-10</ValidFrom>
    <Rate>0.8700000000</Rate>
  </ExchangeRate>
  <ExchangeRate>
    <FromCurrency>SGD</FromCurrency>
    <ToCurrency>EUR</ToCurrency>
    <RateIdentifier>SGD:EUR</RateIdentifier>
    <ValidFrom>2025-11-10</ValidFrom>
    <Rate>0.6600000000</Rate>
  </ExchangeRate>
</ExchangeRates>
```

### Target Structure

| Field             | Description                                                                                     |
|-------------------|-------------------------------------------------------------------------------------------------|
| ContractTypeName  | Name of the Masterdata.                                                                         |
| NextState         | Indicates the state of the contract type. For currency exchange rate as there is no next state. |
| RequestIdentifier | Use "RequestIdentifier" to uniquely identify each item on the result endpoint's response.       |
| EndpointVersion   | EndpointVersion" don't have any default value set. Ensure to set it to a number.                |
| UseExternalId     | unique identifier for entities getting created from external systems.                           |
| SysId             | Unique technical identifier of the record.                                                      |
| Name              | Indicates from to currency pair.                                                                |
| ICMFromCurrency   | Specifies the source currency for the exchange rate.                                            |
| ICMToCurrency     | Specifies the target currency for the exchange rate.                                            |
| ICMRate           | Source to Target currency Exchange rate.                                                        |
| HasMoreData       | Indicates if there is more data that can be accessed by going to next page.                     |

## Mapping and Calculation

Transformation in CPI (Icertis required format):

| Source Table    | Source Field   | Required (Y/N/O) | Description                                                         | Target Field      | Required (Y/N) | Description                                                                                                                                                                                                                                                                                                       | Rule Type   | Rule Instruction                                                                                                                                   |
|-----------------|----------------|------------------|---------------------------------------------------------------------|-------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| NA              | NA             | NA               | NA                                                                  | ContractTypeName  | Y              | Name of the Masterdata                                                                                                                                                                                                                                                                                            | Fixed Value | ICMCurrencyExchangeRate                                                                                                                            |
| NA              | NA             | NA               | NA                                                                  | NextState         | Y              | indicates the state of the contract type. For currency exchange rate as there is no next state, pass always blank.                                                                                                                                                                                                | Fixed Value | Blank/Empty                                                                                                                                        |
| NA              | NA             | NA               | NA                                                                  | RequestIdentifier | Y              | Use "RequestIdentifier" to uniquely identify each item on the result endpoint's response. This can be used to track the status of each job item of a bulk Job                                                                                                                                                     | Increment   | Auto Increment (E.g.: 1,2,3)                                                                                                                       |
| NA              | NA             | NA               | NA                                                                  | EndpointVersion   | Y              | "EndpointVersion" don't have any default value set. Ensure to set it to a number. The recommended value is 3 for best error handling and reporting. Supported values are 1, 2, and 3. 1 – Not recommended, 2 – Enables attribute validation, and 3 – Handles concurrency errors and enables attribute validation. | Fixed Value | 3                                                                                                                                                  |
| NA              | NA             | NA               | NA                                                                  | UseExternalId     | Y              | unique identifier for entities getting created from external systems                                                                                                                                                                                                                                              | Fixed Value | false                                                                                                                                              |
| Icertis-GET API | Sysid          | O                | Unique Identifier of the existing currency exchange rate record.    | Sysid             | Y              | Unique technical identifier of the record                                                                                                                                                                                                                                                                         | Conditional | <ul style="list-style-type: none"> <li>Blank when creating the master data</li> <li>32 characters Sysid generated at Icertis for update</li> </ul> |
| NA              | RateIdentifier | Y                | Concatenated string of the two currency codes separated by a colon. | Name              | Y              | indicates from to currency pair e.g. SGD:EUR                                                                                                                                                                                                                                                                      | Copy        | Direct mapping                                                                                                                                     |
| NA              | FromCurrency   | Y                | Specifies the source currency for the exchange rate                 | ICMFromCurrency   | Y              | Specifies the source currency for the exchange rate                                                                                                                                                                                                                                                               | Copy        | Direct mapping                                                                                                                                     |
| NA              | ToCurrency     | Y                | Specifies the target currency for the exchange rate                 | ICMToCurrency     | Y              | Specifies the target currency for the exchange rate                                                                                                                                                                                                                                                               | Copy        | Direct mapping                                                                                                                                     |
| NA              | Rate           | Y                | Source to Target currency Exchange rate                             | ICMRate           | Y              | Source to Target currency Exchange rate                                                                                                                                                                                                                                                                           | Copy        | Direct mapping                                                                                                                                     |
| NA              | NA             | NA               | NA                                                                  | HasMoreData       | Y              | Indicates if there is more data that can be accessed by going to next page                                                                                                                                                                                                                                        | Fixed Value | false                                                                                                                                              |

For retrieving the existing currency exchange rate data from Icertis,

below GET API is used

<https://{icertis api host name}/api/v1/masterdata/{contractTypeName}>

where contractTypeName = ICMCurrencyConversion.

For updating the currency exchange rate master data, the following BULK update API is used

<https://{icertis api host name}/api/v1/bulk/masterdata>.

The sample request body for the Icertis bulk upsert is as below.

#### Sample Payload To Icertis API

```
{
  "Data": {
    "JobItems": [
      {
        "SysId": "96c08d87-3c89-4b7d-b075-e360bb41db07",
        "UseExternalId": "false",
        "NextState": "",
        "EndPointVersion": "3",
        "RequestIdentifier": "1",
        "RequestBody": {
          "ICMFromCurrency": "USD",
          "ICMRate": "0.8700000000",
          "Name": "USD:EUR",
          "ICMToCurrency": "EUR"
        }
      },
      {
        "SysId": "5449222c-3d3a-4044-baae-a17165381ed1",
        "UseExternalId": "false",
        "NextState": "",
        "EndPointVersion": "3",
        "RequestIdentifier": "2",
        "RequestBody": {
          "ICMFromCurrency": "SGD",
          "ICMRate": "0.6600000000",
          "Name": "SGD:EUR",
          "ICMToCurrency": "EUR"
        }
      }
    ],
    "HasMoreData": "false",
    "ContractTypeName": "ICMCurrencyExchangeRate"
  }
}
```

## Processing Logic

- SAP CPI receives the inbound currency exchange rate file from SAP ECC (PRS, PF2-050)
- CPI filters exchange rate records with EUR target (To Currency) currency.
- It applies the transformation rules, including mapping the source fields to the target structure required by the Icertis API.
- The processed data is transmitted to the Icertis API, using secure OAuth2 communication.
- If any error occurs during transformation or routing, CPI logs the issue and stops further processing.
- The interface follows a full-load approach, either the entire batch is successfully processed or the batch is rejected in full.

## Language Requirements

- No multilingual support required for exchange rate data.

## Delta or Full Load Requirements

The integration processes all records as a complete batch; if any issue occurs, the entire batch is rejected

## Interface Alert & Monitoring

- Alerts should be configured for:
  - API failures
  - Validation errors
- Monitoring tools (middleware logs) should notify:
  - Integration support team
  - Business users (email)
- Retry logic should be in place for transient failures.

## User Interface Requirements

Not Applicable

## Volumetrics

A daily load of approximately 70 currency pairs will be created or updated in bulk. The initial load will create the currency exchange master data, and all subsequent loads will update the existing master data

## Performance Consideration

### Scheduling and Execution Window

- Given that the interface processes only around 70 records, no performance impact is expected.

## Error Handling

The interface incorporates robust error-handling and monitoring to ensure reliable data processing between SAP ECC and Icertis. If any failure occurs during data load, transformation, or API communication, the entire batch is rejected to maintain data integrity.

Errors are logged with detailed information, and automated alerts are sent to the integration support team for prompt action.

In the event of an error, the subsequent day's scheduled job will update the latest currency exchange rates.

## Testing

### Test Conditions and Expected Results

|         |                                                                                             |                                                                               |
|---------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| T<br>C1 | Currency and exchange rate master data is received from SAP ECC as part of the initial load | EUR-based currency exchange rate records are successfully created in Icertis. |
| T<br>C2 | Currency and Exchange rate master data received from SAP ECC as part of the subsequent load | EUR-based currency exchange rate records are updated successfully in Icertis. |
| T<br>C3 | Error during the transformation, mapping at the CPI End                                     | Error is logged at CPI end.                                                   |

### Test Considerations/Dependencies

## Development Details

### Package

| Package Name | Parent Package |
|--------------|----------------|
|              |                |
|              |                |

## Other Development Objects

| Object Type | Object Name | Purpose/High Level Logic | Design Rationale Reference |
|-------------|-------------|--------------------------|----------------------------|
|             |             |                          |                            |
|             |             |                          |                            |

# Appendix

## See also

| File                                                               | Modified                          |
|--------------------------------------------------------------------|-----------------------------------|
| File Currency ExRate Upload To Icertis from ECC draw.io diagram    | Dec 12, 2025 by KUMAR-ext, Rajesh |
| File ~Currency ExRate Upload To Icertis from ECC.tmp draw.io Draft | Dec 12, 2025 by KUMAR-ext, Rajesh |
| File ECC_CPI_Icertis_CurrencyExRate draw.io diagram                | Nov 06, 2025 by KUMAR-ext, Rajesh |
| File ~ECC_CPI_Icertis_CurrencyExRate.tmp draw.io Draft             | Nov 06, 2025 by KUMAR-ext, Rajesh |

[Download All](#)

## Change log

| Version                | Published                 | Changed By                            | Comment |
|------------------------|---------------------------|---------------------------------------|---------|
| <b>CURRENT (v. 58)</b> | <b>Dec 12, 2025 02:25</b> | <b>KUMAR-ext, Rajesh</b>              |         |
| <a href="#">v. 57</a>  | Dec 11, 2025 16:25        | <a href="#">KUMAR-ext, Rajesh</a>     |         |
| <a href="#">v. 56</a>  | Dec 11, 2025 16:21        | <a href="#">KUMAR-ext, Rajesh</a>     |         |
| <a href="#">v. 55</a>  | Dec 11, 2025 16:10        | <a href="#">KUMAR-ext, Rajesh</a>     |         |
| <a href="#">v. 54</a>  | Dec 11, 2025 14:50        | <a href="#">KUMAR-ext, Rajesh</a>     |         |
| <a href="#">v. 53</a>  | Nov 12, 2025 14:51        | <a href="#">MCARTHUR-ext, Richard</a> |         |
| <a href="#">v. 52</a>  | Nov 10, 2025 09:03        | <a href="#">KUMAR-ext, Rajesh</a>     |         |
| <a href="#">v. 51</a>  | Nov 10, 2025 08:21        | <a href="#">KUMAR-ext, Rajesh</a>     |         |
| <a href="#">v. 50</a>  | Nov 10, 2025 07:54        | <a href="#">KUMAR-ext, Rajesh</a>     |         |
| <a href="#">v. 49</a>  | Nov 10, 2025 06:28        | <a href="#">EPASINGHE-ext, Kapila</a> |         |

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## Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

| From Dec 11, 2025 to Dec 12, 2025 | Actor                                                                                                  | Type  | Activity                                          | Version             |
|-----------------------------------|--------------------------------------------------------------------------------------------------------|-------|---------------------------------------------------|---------------------|
| Approved                          |  KUMAR-ext, Rajesh  | Edit  | updated the page at 2:50 pm                       |                     |
| Nov 19, 2025                      |  TILBEE-ext, Amanda | State | changed state to <span>Approved</span> at 3:53 pm | <a href="#">v53</a> |

|               |                                                                                                                    |       |                                                                                                                                                                          |     |
|---------------|--------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| Lead Approval | <div> TILBEE-ext, Amanda</div>    | State | gave <i>POD Lead Review</i> approval at 3:53 pm                                                                                                                          |     |
|               | <div>WENNINGER-ext, Sascha</div>                                                                                   | State | assigned approval <i>POD Lead Review</i> to <div> TILBEE-ext, Amanda</div> at 8:09 am |     |
| Nov 13, 2025  |                                                                                                                    |       |                                                                                                                                                                          |     |
|               | <div> MCARTHUR-ext, Richard</div> | State | changed expiry date to '20 Nov, 2025 11:24 pm' at 11:24 pm                                                                                                               |     |
|               |                                                                                                                    | State | changed state to <a href="#">Lead Approval</a> at 11:24 pm                                                                                                               | v53 |