UNIORG EXCHANGE RATE
automatic exchange rate updating for SAP systems

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Exchange rates could have a very significant effect on economics in the world, because they have a direct impactbility of a currency zone.

Due to the fact, that exchange rates get generated within a very solvent and volatile market, the variability of the rates should not be neglected. Significant exchange rate modifications mostly occur within general financial crises as it has happened in the last years. As a result, a cocisely exchange rate risk could influence international business units.

It gets more and more important to have up-to-date exchange rates stored with your ERP system, because of more international business and the globalization. Currently the manual update of exchange rates is a huge effort and generates a lot of costs for all organisations. Beside this, the manual update process, it is not barred from mistakes.

Therefore, UNIORG has developed an integrated solution (UNIORG Exchange Rate) for SAP ERP and SAP Business All-in-One systems, which ensures automatically and periodically updating of exchange rates in the SAP system.

The current exchange rates will be downloaded from official web services, for example European Central bank (ECB). Afterwards UNIORG Exchange Rate checks the difference against the previous rate and stores the new exchange rate in the SAP system.

Less staff effort, less costs and prevention of manual mistakes, within the updating process are the results of using UNIORG Exchange Rate.

Furthermore all downloads and updates to exchange rates will be automatically logged. The log entry consists of a list of exchange rates, source (e.g. ECB) and all completed checks (screenshot above). It is also posible to archive these logs after a defined period.

The UNIORG add-on can ensures confirmability and auditing acceptability of all exchange rate updates for a long time.

Functional Overview

- Automatic, periodic update of exchange rates in SAP Systems from official, web services
- Customized parameters for UNIORG add-on
- Consideration of the currenca settings - currency code, standard quotation, translation ratio, alternative exchange rate type
- Compare stored echange rates with the current ones
- Adjustable message service for rate difference
- Logging of exchange rate updates
- Archiving of logging table with stanadard tools

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