

46. SYNC EXCHNGRATE - REVISION 003

46.0 Overview

This chapter describes the Business Service Request named SYNC EXCHNGRATE. The purpose of the SYNC EXCHNGRATE Business Service Request is to enable the passing of updates of currency exchange rates to other applications that have exchange rate tables.

46.1 SYNC EXCHNGRATE

The SYNC EXCHNGRATE Business Object Document uses the following Data Type:

1. **EXCHNGRATE** - Information that applies to the exchange rate ratio. This Data Type is required.

46.2 EXCHNGRATE

The Data Type, “EXCHNGRATE”, is the only Data Type the Business Service Request “SYNC EXCHNGRATE” uses.

Listed are all the Field Identifiers and Segments that are valid for use within the EXCHNGRATE Data Type. The first table represents required data.

REQUIRED EXCHNGRATE DATA	
NAME	APPENDIX
CURRFROM	C
CURRTO	C
DATETIME(EFFECTIVE)	D
FACTOR	C
QUANTITY(RATE)	D
SYNCIND	C

The second table describes data that is suggested as optional.

OPTIONAL EXCHNGRATE DATA	
NAME	APPENDIX
DESCRIPTN	C
GLENTITYS	C
RATETYPE	C
USERAREA	C