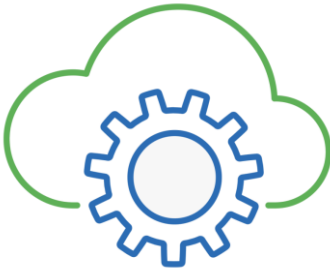


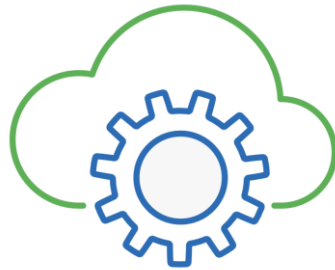
Architecture Diagram



WEB SERVICE
<https://www.ecb.europa.eu:443/stats/eurofxref/eurofxref-daily.xml>



- COMMUNICATION ARRANGEMENTS
- SAP CLOUD APPLICATION STUDIO
- MASS DATA RUNS



WEB SERVICE
<https://my#####.sapbydesign.com/sap/bc/srt/scs/sap/manageexchangeratein>

ByD EXCHANGE RATES TABLE

Source	Target	Rate	Date
EUR	USD	1,2225	01.06.21
GBP	EUR	1,1574	20.05.21