

EXCHANGE RATE SYNCHRONIZATION FOR SAP BUSINESS BYDESIGN

Neteris Consulting AddOn



If you work with multiple accounting systems or your company has a large volume of transactions in foreign currency, we help you gain efficiency.

SAP Business ByDesign is the ideal Cloud ERP for growing medium-sized companies or subsidiaries of multinational groups that need to report to the headquarters. In most of the cases, this leads to working with various currencies and exchange rates.

In SAP Business ByDesign the exchange rates are manually updated in a central table, common to all business processes. To obtain reliable reports, it is of vital importance to maintain this table on a daily basis.

AUTOMATIC SYNCHRONIZATION

Our solution automatically synchronizes exchange rates with the **European Central Bank**, granting:

- Precise conversion rates.
- Elimination of errors.
- Time saving.

BENEFITS

Processes improved by the synchronization:

1. Journal entries in group currency.
2. Realized exchange rate differences.
3. Foreign currency valuation.

FEATURES

- Imports all currency pairs published by the ECB.
- Calculates reverse rates between currencies other than euro.
- Allows scheduling the frequency of synchronization.

Plans & Pricing

Standard Euro

- SaaS subscription **55€/month**
- Setup fee **890€**

Includes:

- Conversions from euro to any currency published by the ECB.
- 1 production tenant.

ECB Triangulation

- SaaS subscription **111€/month**
- Setup fee **890€**

Includes:

- Conversions between all currencies published by the ECB.
- 1 production tenant.



SAP
Endorsed
App

Available on
SAP Store

