

FXLoader for Oracle E-Business Suite Exchange Rates Web Page

White Paper

Executive Overview

Leverage your investment in loading exchange rates into Oracle E-Business Suite by making them available to users throughout your organization and other applications.

The FXLoader Rates web page displays the currency exchange rates you have loaded into Oracle.

Business Benefits

www.fxloader.com

Email: info@fxloader.com

Tel: +44 (0)1420 87920

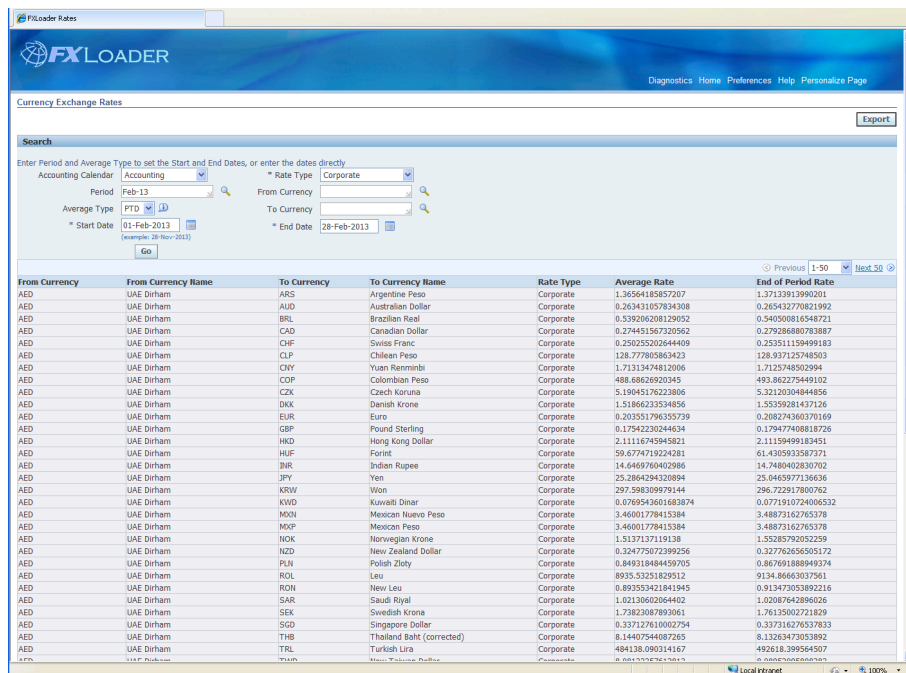
FXLoader
31A Church Lane
Holybourne
Alton
Hampshire GU34 4HD
U.K.

If you have invested in a premium service from a trusted rates provider, to get exchange rates into Oracle, you'll probably want to make those rates available to anyone who needs them.

This can be done in a number of ways. FXLoader provides a simple web page to query and display the rates.

Key features include:

- Accessible to anyone within your organization; no need for an Oracle login
- Uses Oracle standard for extensions, OA Framework
- Query any combination of rates, by date or type
- Export to Excel via standard Export button
- Easy to install and technically simple



The screenshot shows the FXLoader Rates web application. At the top, there is a navigation bar with 'Diagnostics', 'Home', 'Preferences', 'Help', and 'Personalize Page'. Below this is a search section with the following fields:

- Accounting Calendar: Accounting
- Rate Type: Corporate
- Period: Feb-13
- Average Type: FTD
- * Start Date: 01-Feb-2013
- * End Date: 28-Feb-2013

Below the search form is a table of currency exchange rates. The table has the following columns: From Currency, From Currency Name, To Currency, To Currency Name, Rate Type, Average Rate, and End of Period Rate. The table contains 40 rows of data for various currencies including AED, EUR, GBP, HKD, JPY, KRW, KWD, MXN, MXP, NOK, NZD, PLN, ROL, RON, SAR, SEK, SGD, THB, TRY, and USD.

From Currency	From Currency Name	To Currency	To Currency Name	Rate Type	Average Rate	End of Period Rate
AED	UAE Dirham	ARS	Argentine Peso	Corporate	1.36564185857207	1.37133913990201
AED	UAE Dirham	AUD	Australian Dollar	Corporate	0.263431057834308	0.265432770821992
AED	UAE Dirham	BRL	Brazilian Real	Corporate	0.539206208129052	0.540500816548721
AED	UAE Dirham	CAD	Canadian Dollar	Corporate	0.279451567205052	0.27926880793887
AED	UAE Dirham	CHF	Swiss Franc	Corporate	0.250255202644409	0.25351159499183
AED	UAE Dirham	CLP	Chilean Peso	Corporate	128.777805863423	128.937125748503
AED	UAE Dirham	CNY	Yuan Renminbi	Corporate	1.71313474812006	1.7125748502994
AED	UAE Dirham	COP	Colombian Peso	Corporate	488.6862920345	493.86227549102
AED	UAE Dirham	CZK	Czech Koruna	Corporate	5.19045176223806	5.3212030484856
AED	UAE Dirham	DKK	Danish Krone	Corporate	1.51866233534856	1.5359281437126
AED	UAE Dirham	EUR	Euro	Corporate	0.203551796355739	0.208274360370169
AED	UAE Dirham	GBP	Pound Sterling	Corporate	0.1754223024634	0.17947740818726
AED	UAE Dirham	HKD	Hong Kong Dollar	Corporate	0.11116745945821	0.11159499183451
AED	UAE Dirham	HUF	Forint	Corporate	59.6774719224281	61.4305933587371
AED	UAE Dirham	INR	Indian Rupee	Corporate	14.6469760402986	14.7480402830702
AED	UAE Dirham	JPY	Yen	Corporate	25.2864294320894	25.0465977136636
AED	UAE Dirham	KRW	Won	Corporate	297.598309979144	296.722917860762
AED	UAE Dirham	KWD	Kuwaiti Dinar	Corporate	0.0769543601682874	0.077191072406532
AED	UAE Dirham	MXN	Mexican Nuevo Peso	Corporate	3.46601778415384	3.48873162765378
AED	UAE Dirham	MXP	Mexican Peso	Corporate	3.46601778415384	3.48873162765378
AED	UAE Dirham	NOK	Norwegian Krone	Corporate	1.513717119138	1.5328792052259
AED	UAE Dirham	NZD	New Zealand Dollar	Corporate	0.32475702399256	0.327762656505172
AED	UAE Dirham	PLN	Polish Zloty	Corporate	0.849318484459705	0.867691888949374
AED	UAE Dirham	ROL	Leu	Corporate	8935.53251829512	9134.86663037361
AED	UAE Dirham	RON	New Lei	Corporate	0.893553421819145	0.913473053892216
AED	UAE Dirham	SAR	Saudi Riyal	Corporate	1.02130602664402	1.02087642896026
AED	UAE Dirham	SEK	Swedish Krona	Corporate	1.73823087893061	1.76135002721829
AED	UAE Dirham	SGD	Singapore Dollar	Corporate	0.337127610602754	0.337316276537853
AED	UAE Dirham	THB	Thai Baht (corrected)	Corporate	0.14407544007265	0.1326347053892
AED	UAE Dirham	TRY	Turkish Lira	Corporate	484138.090314167	492618.599564507
AED	UAE Dirham	USD	US Dollar	Corporate	0.683332623815	0.6882000000000

Product Description

“This is a big win for our Finance team. Not only will this save time every month; but is a key process improvement for our SOX initiative”

The FXLoader rate web page is built using Oracle standard technology OA Framework, recommended and supported by Oracle for extensions.

User Interface

As the Oracle E-Business Suite standards have been used, the look and feel is the same as the other pages in your application, even if you have customised this look and feel. All features you would expect are available, including the ability to customise the page through personalization.

Query Options

Currency exchange rates can be queried by Start and End Date and Rate Type.

The Start and End Date can be entered directly, or derived for you by entering the Period and specifying whether you want to see Period-to-Date, Quarter-to-Date or Year-to-Date figures. The rates will include the rate at the End Date and the average of rates between the Start and End Dates, giving you PTD, QTD or YTD averages for any period.

Results Display

The rates are displayed in a table showing from/to currency codes and descriptions, rate type, end rate and average rate. The Export button familiar to Oracle E-Business Suite users is available to export directly to Excel.

Access

Although the page is part of your E-Business Suite instance, no login is required. The data is available to anyone in your organization.

“Honestly, this was the easiest system installation we have.”

Technical Overview

The page is built following Oracle’s extension standards for E-Business Suite, namely OA Framework. Access is set up via the GUEST user so that no login is required, again following Oracle security standards.

FXLoader is provided with installation scripts to create all the objects within the Oracle E-Business Suite database. These objects are OA Framework web page, which is loaded into the repository, and associated objects such as controller java code and application messages.

Purchase Information

FXLoader for Oracle E-Business Suite is made up of products which can be licensed together or separately:

- Daily Rates Load (see separate white paper)
- Period Average Load (see separate white paper)
- Exchange Rates Reports (see separate white paper)
- Exchange Rates Web Page (the subject of this white paper)

"we loved your product - it worked beautifully"

The products are licensed as an annual subscription, which includes support and assistance with install and configuration.

Installation scripts and full documentation are provided.

Further Information

FXLoader is a trading name of Care I.T. Services Limited, a U.K. registered company.

Please contact us for further information.

www.fxloader.com

FXLoader
31A Church Lane
Holybourne
Alton
Hampshire GU34 4HD
U.K.

Email: info@fxloader.com

Tel: +44 (0) 1420 87920