

# FXLoader for Oracle E-Business Suite Exchange Rates Reports

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 Daily Rates report and Period Rates report extract your rates from Oracle directly into Excel, in cross-tab and simple table formats.

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## Business Benefits

If you have invested in a premium service from OANDA, Xignite, the ECB, or indeed any source, 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 two reports using the Oracle XML Publisher tool, also known as BI Publisher.

Key features include:

- Output direct to Excel, or PDF
- Includes cross-tab format of currency rates to each other and a simple tabular list of rates
- XML Publisher templates are easily customisable to your own format
- Easy to install and technically simple

## Product Description

FXLoader exchange rate reports are built using the Oracle XML Publisher standard, more recently named BI Publisher. This standard splits the data from the representation, allowing multiple format layouts to be linked to a single data model.

### Data Model

The XML Publisher Data Definitions for the exchange rate reports provide separate XML groups for the cross-tab and simple tabular format.

### Layout

The XML Publisher templates define the layout. Those provided are designed to output cross-tab and simple tables into an Excel worksheet. They can be easily changed to your preferred format using the BI Publisher add-in for Word – the formats are defined in an RTF file.

3	Conversion	Corporate			
4	Conversion	31-Aug-11			
5	From Currency				
6					
7					
8	<b>Daily Rates Cross Table</b>				
9	From	AUD	BBD	BGN	BSD
10	AUD	0	1.920933968	1.443986063	0.96046
11	BBD	0.520580102	0	0	0
12	BGN	0.692537052	0	0	0
13	BSD	1.041180203	0	0	0
14	BZD	0.531204185	0	0	0
15	CAD	1.014221276	1.948252099	1.464501103	0.97412
16	CHF	1.043240108	0	0	0
17	CYP	0	0	0	0
18	CZK	0.054317623	0	0	0
19	DKK	0.18174388	0	0	0
20	DZD	0.014011937	0	0	0
21	EUR	1.35438802	2.601689952	1.955690337	1.30084
22	GBP	1.6189	3.1098	2.33763666	1
23	HKD	0.134040422	0	0	0
24	INR	0.022889421	0.043604089	0.032777194	0.02180
25	JPY	0.012469383	0	0	0
26	KRW	0.000899394	0	0	0
27	MTL	0	0	0	0
28	MYR	0.32896057	0	0	0
29	NOK	0.167829486	0	0	0
30	NZD	0.775595267	0	0	0
31	SEK	0.147821799	0	0	0
32	SGD	0.787785888	0	0	0
33	TWD	0.034166623	0	0	0
34	USD	1.041180203	2	1.5034	0
35	XCD	0.389947642	0	0	0
36	ZAR	0.147825849	0	0	0

## Technical Overview

FXLoader is provided with installation scripts to create all the objects within the Oracle E-Business Suite database. These objects are XML Publisher Data Definitions and Templates.

## 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 (the subject of this white paper)
- Exchange Rates Web Page (see separate white paper)

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

Installation scripts and full documentation are provided.

39	<b>Daily Rates Table</b>				
40	From	To	Date	Rate Type	Rate
41	AUD	BBD	30-Nov-10	Spot	1.920933968
42	AUD	BGN	30-Nov-10	Spot	1.443986063
43	AUD	BSD	30-Nov-10	Spot	0.960466984
44	AUD	BZD	30-Nov-10	Spot	1.882515288
45	AUD	CAD	30-Nov-10	Spot	0.985978133
46	AUD	CHF	30-Nov-10	Spot	0.958552103
47	AUD	CZK	30-Nov-10	Spot	18.41023114
48	AUD	DKK	30-Nov-10	Spot	5.502254617
49	AUD	DZD	30-Nov-10	Spot	71.36771882
50	AUD	EUR	30-Nov-10	Spot	0.738340849
51	AUD	GBP	30-Nov-10	Spot	0.617703379
52	AUD	HKD	30-Nov-10	Spot	7.460436099
53	AUD	INR	30-Nov-10	Spot	44.05398728
54	AUD	JPY	30-Nov-10	Spot	80.19642967
55	AUD	KRW	30-Nov-10	Spot	1111.859905
56	AUD	MYR	30-Nov-10	Spot	3.039878004
57	AUD	NOK	30-Nov-10	Spot	5.958428563
58	AUD	NZD	30-Nov-10	Spot	1.289332263
59	AUD	SEK	30-Nov-10	Spot	6.764902094
60	AUD	SGD	30-Nov-10	Spot	1.289380444
61	AUD	TWD	30-Nov-10	Spot	29.26833035
62	AUD	USD	30-Nov-10	Spot	0.960466984
63	AUD	XCD	30-Nov-10	Spot	2.564446847
64	AUD	ZAR	30-Nov-10	Spot	6.764716783
65	BBD	AUD	30-Nov-10	Spot	0.520580102
66	BBD	CAD	30-Nov-10	Spot	0.513280597
67	BBD	EUR	30-Nov-10	Spot	0.384386544
68	BBD	GBP	30-Nov-10	Spot	0.321564088
69	BBD	INR	30-Nov-10	Spot	23.23232323

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

## Further Information

"we loved your product - it worked beautifully"

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](http://www.fxloader.com)

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