

SAP Ariba M

Feature at a Glance Propagate changes in currency rate sets to CLID

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CONFIDENTIAL



Solution area

SAP Ariba Contracts

Meet that challenge with SAP Ariba

Introducing: Propagate changes in currency rate sets to CLID

This feature allows administrators to add new exchange rate sets or update existing exchange rate sets and have the latest exchange rate sets apply to all linked Contract Line Item Documents (CLID).

Experience key benefits

Ensures availability of up-to-date currency rates /exchange value in contract workspaces while eliminating duplication of work in maintaining the information across multiple places.

Implementation information

Toggle - CUP-19559 Will be enabled for All on GA **Prerequisites and Limitations**

None

While users today can link currency exchange rate

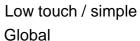
sets to a Contract Line Document, refreshes to or

addition of a new currency exchange rate is not

updated in the linked objects automatically.

Customer challenge

Ease of implementation Geographic relevance



CUP-19559: Propagate changes in currency rate sets to CLID Editing an existing exchange rate set to include a new currency exchange rate



	From Currency *		To Currency *		Rate *	
	US Dollar \lor	*	Singapore Dollar \checkmark	*	1.5	*
	US Dollar \lor	*	Indian Rupee \sim	*	67.03	*
	US Dollar \lor	*	European Union Euro \checkmark	*	0.85	*
	US Dollar V	*	British Pound \checkmark	*	0.75	*
	Singapore Dollar 🗸 🗸	*	US Dollar 🗸 🗸 🗸	*	0.75	*
	Singapore Dollar V	*	British Pound	*	.56	*
6	Delete Add From System	Set Add				i



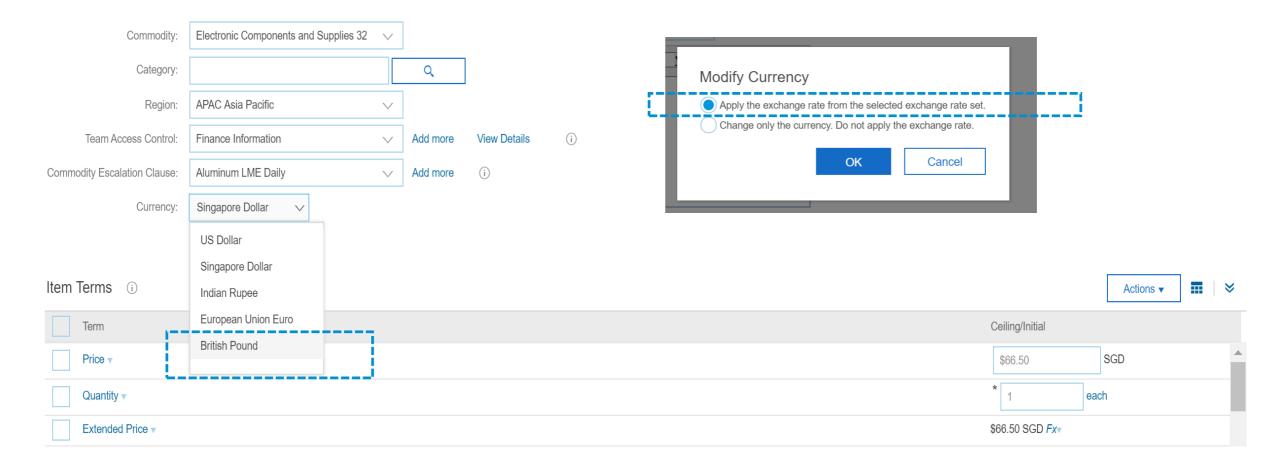
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CUP-19559: Propagate changes in currency rate sets to CLID Existing currency rate set being used in a CLID

C	Commodity:	Electronic Components and Supplies 32	\vee			
	Category:			Q		
	Region:	APAC Asia Pacific	\sim			
Team Access Control:		Finance Information	\sim	Add more	View Details	i
Commodity Escalation Clause:		Aluminum LME Daily	\sim	Add more	(i)	
	Currency:	Singapore Dollar 🗸				



CUP-19559: Propagate changes in currency rate sets to CLID Changing currency in line item prompts user to select from the updated exchange rate set



CUP-19559:Propagate changes in currency rate sets to CLID Item price updated based on the newly added currency exchange rate

Comm	nodity:	Electronic Components and Supplies 32	\checkmark			
Category:				Q		
Region:		APAC Asia Pacific	\sim			
Team Access Control:		Finance Information	\sim	Add more	View Details	í
Commodity Escalation Clause:		Aluminum LME Daily	\sim	Add more	(i)	
Cun	rency:	British Pound 🗸				

Item Terms (i)	Actions	, ■ >
Term	Ceiling/Initial	
Price v	£37.24 GBP	A
Quantity v	* 1 each	
Extended Price	£37.24 GBP <i>F</i> x▼	



Thank you.

