SAP Ariba /\/\

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

Hari Babu Krishnan, Keertan Rai, SAP Ariba
Target GA: July, 2018

SAP **Run Simple**

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

Customer challenge

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.

Meet that challenge with
SAP Ariba

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.

Solution area

SAP Ariba Contracts

Implementation information

Toggle - CUP-19559
Will be enabled for All on GA

Prerequisites and Limitations

None

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

Name: Rate Set - Demo   Translations

Effective Date: Wed, 6 Jun, 2018

Expiry Date: Thu, 6 Jun, 2019

From Currency *		To Currency *		Rate *	
US Dollar	*	Singapore Dollar	*	1.5	*
US Dollar	*	Indian Rupee	*	67.03	*
US Dollar	*	European Union Euro	*	0.85	*
US Dollar	*	British Pound	*	0.75	*
Singapore Dollar	*	US Dollar	*	0.75	*
Singapore Dollar	*	British Pound	*	.56	*

Delete   Add From System Set   Add

OK   Cancel

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

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

Commodity: Electronic Components and Supplies 32 ⌄

Category: [   ] [🔍]

Region: APAC Asia Pacific ⌄

Team Access Control: Finance Information ⌄   Add more   View Details   ⓘ

Commodity Escalation Clause: Aluminum LME Daily ⌄   Add more   ⓘ

Currency: Singapore Dollar ⌄

US Dollar
Singapore Dollar
Indian Rupee
European Union Euro
British Pound

Modify Currency

◉ Apply the exchange rate from the selected exchange rate set.

○ Change only the currency. Do not apply the exchange rate.

[OK]   [Cancel]

Item Terms ⓘ

Actions ▾   ▦   ⌄⌄

☐	Term	Ceiling/Initial
☐	Price ▾	$66.50 SGD
☐	Quantity ▾	* 1 each
☐	Extended Price ▾	$66.50 SGD *Fx* ▾

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

Commodity: Electronic Components and Supplies 32 ▾

Category: [   ] [🔍]

Region: APAC Asia Pacific ▾

Team Access Control: Finance Information ▾   Add more   View Details   ⓘ

Commodity Escalation Clause: Aluminum LME Daily ▾   Add more   ⓘ

Currency: British Pound ▾

Item Terms ⓘ   Actions ▾   ⊞ | ⌄

Term	Ceiling/Initial
☐ Price ▾	£37.24 GBP
☐ Quantity ▾	* 1 each
☐ Extended Price ▾	£37.24 GBP *Fx*▾

Thank you.