

Add-on – Automated import of exchange

Contact person



Thomas Heinke

+49 371 2371-214 ☎ +49 175 2229882
 +49 371 2371-150

Email: thomas.heinke@sigma-chemnitz.de

Internet: www.sigma-chemnitz.de/en

About SIGMA

As a reputable system house in Saxony SIGMA Chemnitz GmbH operates as system integrator and partner of well-known Providers in the IT sector. Our over 80 employees at the Chemnitz and Dresden sites form a competent team at the location Chemnitz. With expertise, competence and almost 30 years of experience we offer our customers reliable and powerful solutions.

About INFOR

Infor is one of the largest manufacturers of business software for the manufacturing and wholesale industries. With 41 subsidiaries and about 90,000 customers, the company has a global position. Germany plays an important role for Infor. Several development centers are located here development centers (e.g. in Karlsruhe, Breisach, Stuttgart and Leipzig). Infor sets itself the goal of providing customers with the best possible software experience at lower total cost of ownership.

About INFOR LN

Infor LN is one of the leading ERP solutions. The software provides best-in-class and sophisticated functionality in the areas of finance, supply chain, manufacturing, project management, and service. Infor is used by over 4,500 companies worldwide.

Daily exchange rates as an add-on for Infor LN

Währungen					
Währung	ISO-Code	Rundungs- Faktor	Endsummen- Rundungsfaktor	EW	
<input type="checkbox"/> AED	UAE-Dirham	AED	0,010000	0,010000	
<input type="checkbox"/> AUD	Australischer Dollar	AUD	0,010000	0,010000	
<input type="checkbox"/> BSF	Bolivar Fuerte	VEF	0,010000	0,010000	
<input type="checkbox"/> CAD	Kanadische Dollar	CAD	0,010000	0,010000	
<input type="checkbox"/> CHF	Schweizer Franken	CHF	0,010000	0,010000	
<input type="checkbox"/> CNY	Renminbi	CNY	0,010000	0,010000	
<input type="checkbox"/> COP	Kolumbianischer Peso	COP	0,010000	0,010000	
<input type="checkbox"/> CZK	Tschechische Kronen	CZK	0,010000	0,010000	
<input type="checkbox"/> EUR	Euro	EUR	0,010000	0,010000	
<input type="checkbox"/> GBP	Pfund Sterling	GBP	0,010000	0,010000	
<input type="checkbox"/> HUF	Ungarische Forint	HUF	0,010000	0,010000	
<input type="checkbox"/> JPY	Japanische Yen	JPY	0,010000	0,010000	
<input type="checkbox"/> LVL	Lettische Lats	LVL	0,010000	0,010000	
<input type="checkbox"/> MXN	Mexikanischer Peso	MXN	0,010000	0,010000	
<input type="checkbox"/> MYR	Malaysischer Ringgit	MYR	0,010000	0,010000	
<input type="checkbox"/> PLN	Polnische Zloty	PLN	0,010000	0,010000	
<input type="checkbox"/> TWD	Taiwanesischer Dollar	TWD	0,010000	0,010000	
<input type="checkbox"/> USD	US-Dollar	USD	0,010000	0,010000	
<input type="checkbox"/> ZAR	Südafrikanischer Rand	ZAR	0,010000	0,010000	

Wechselkurse					
Basiswährung: EUR Euro Währung: USD US-Dollar Wechselkursverfahren: INT Intern In Basiswährung angeben: Ja					
Gültigkeitsbeginn	Wechselkurs	Kursfaktor	Definierter Wechselkurs	Kurs Genehmigt	Genehmigungsdatum
<input type="checkbox"/> 31.05.2013	12.02.02	1,303600	1 EUR = 1,3036 USD	<input checked="" type="checkbox"/>	31.05.2013 12.04.12
<input type="checkbox"/> 25.10.2016	12.12.00	1,088775	1 EUR = 1,088775 USD	<input checked="" type="checkbox"/>	10.11.2016 00.00.00
<input type="checkbox"/> 30.10.2016	00.00.00	1,098600	1 EUR = 1,0986 USD	<input checked="" type="checkbox"/>	10.11.2016 14.04.04
<input type="checkbox"/> 09.11.2016	00.00.00	1,092315	1 EUR = 1,092315 USD	<input checked="" type="checkbox"/>	10.11.2016 14.05.36
<input type="checkbox"/> 17.11.2016	00.00.00	1,070200	1 EUR = 1,0702 USD	<input checked="" type="checkbox"/>	17.11.2016 09.49.50
<input type="checkbox"/> 19.01.2021	00.01.00	1,213200	1 EUR = 1,2132 USD	<input checked="" type="checkbox"/>	19.01.2021 00.01.00
<input type="checkbox"/> 27.01.2021	00.01.00	1,211400	1 EUR = 1,2114 USD	<input checked="" type="checkbox"/>	27.01.2021 00.01.00
<input type="checkbox"/> 27.01.2021	00.01.01	1,211400	1 EUR = 1,2114 USD	<input checked="" type="checkbox"/>	27.01.2021 00.01.01
<input type="checkbox"/> 27.01.2021	00.01.02	1,211400	1 EUR = 1,2114 USD	<input checked="" type="checkbox"/>	27.01.2021 00.01.02
<input type="checkbox"/> 27.01.2021	00.01.03	1,211400	1 EUR = 1,2114 USD	<input checked="" type="checkbox"/>	27.01.2021 00.01.03
<input type="checkbox"/> 27.01.2021	00.01.04	1,211400	1 EUR = 1,2114 USD	<input checked="" type="checkbox"/>	27.01.2021 00.01.04
<input type="checkbox"/> 27.01.2021	00.01.05	1,211400	1 EUR = 1,2114 USD	<input checked="" type="checkbox"/>	27.01.2021 00.01.05
<input type="checkbox"/> 13.04.2021	00.01.00	1,189600	1 EUR = 1,1896 USD	<input checked="" type="checkbox"/>	13.04.2021 00.01.00
<input type="checkbox"/> 13.04.2021	00.01.01	1,189600	1 EUR = 1,1896 USD	<input checked="" type="checkbox"/>	13.04.2021 00.01.01

Anyone who uses a lot of currencies knows the effort involved in the daily manual maintenance of exchange rates, which previously had to be obtained from external sources. But from now on you can also solve this more simply:

Automatischer Import von Wechselkursen	
DRUCKEN	SCHLIESSEN
URL:	<input type="text" value="https://www.ecb.europa.eu/stats/eurofxref/eurofxref-daily.xml"/>

With the **add-on** Automatic Import of exchange rates for **Infor LN**, SIGMA offers an ERP expansion that will drastically simplify your working day. Here, the exchange rates from the European Central Banks (ECB), which are issued on a daily basis, are imported into your Infor LN and, on request, also approved. It is not necessary to store the **ECB** file in the file directory. It is automatically read by the program and evaluated.

Infor areas of expertise

- BaaN IV
- Infor LN
- Infor Cloud Suite (Industrial Enterprise)
- Infor BI (Infor Business Intelligence)
- Infor OS (Infor Operating Service)
- Infor ION (Infor Intelligent Open Network)
- Infor Mingle
- Infor IDM (Infor Document Management)

Available as:

- Classic (SI package)
- Extension (TX package)
- Cloud ready (TX package)

Compatibility with your Infor ERP version on request.