

## > Exchange Rate for Poland and Czech Republic

## **Process Overview**

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## SAP Business ByDesign Exchange Rates

	All Categorie	es 🗸   Search Everything	Q		\$ @ PG	PLN	
Update Exchange Rate Exchange Rates 📀 Save and Close Save Close						PTG Consulting	Polish
Current Exchange Rates Here you can enter current exchange rates. For each currency pair, yo Profile' (financias area), For a daily access to exchange rates, either requested date (n UTC or client ime zond). Exchange rates are inter if you have created your som exhange rate types in the fine-turing ac	the UTC time zone or client time zon nally stored in UTC time zone but a tivity Exchange Rate Types, make	zone is relevant based on the callling are maintained in user/client time zon	Business Objects/Process. In case of ne. Microsoft Excel data maintenance	f mulitple exchange rates, the ex e uses the UTC time zone only.	change rate with the highest hour/minute is used for the	Exchange Rate Updater	National Bank
Default Exchange Rate Type         Group By         Source 1           Add Row         Export,         Copy ①         Remove ①         Imp           Source Currency         Target Currency         Target Currency	Currency View Exchange Rate His		d Rate Ask Rate	Inactive (?)	s <sup>*</sup> Update I	Exchange Rates	
<ul> <li>Source Currency: CZK - Czech Koruna (1)</li> </ul>							
CZK - Czech Koruna 🗸 PLN - Zloty	✓ 0,1689	89 👩 PLN 0,1689 👩	PLN 0,1689 🗐 PLN		07/23/2024 12:50 PM		$\mathcal{C}$
<ul> <li>Source Currency: EUR - Euro (1)</li> </ul>							
EUR - Euro 🗸 PLN - Zloty	✓ 4,281	B1 📄 PLN 4,281 📄	PLN 4,281 🗐 PLN				
<ul> <li>Source Currency: ISK - Iceland Krona (1)</li> </ul>			_				
ISK - Iceland Krona VPLN - Zloty	✓ 0,028559	59 📄 PLN 0,028559 🚍	PLN 0,028559 👩 PLN				
Source Currency: USD - US Dollar (1)     USD - US Dollar     V PLN - Zloty	4.00210	09 🗐 PLN 4,002109 🗐	PLN 4.002109 B PLN		07/03/2024 11:24 AM	071/	
	4,00210	4,002103	1002103		07/03/2024 11:24 AW	CZK	Czech
							020011
							National Rank
							National Bank



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https://ptgconsulting.de/en/exchangerate\_pln\_czk/

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