

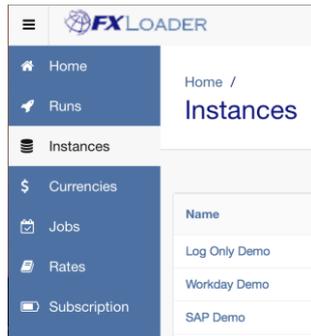
Create Instance – Oracle ERP Cloud

When

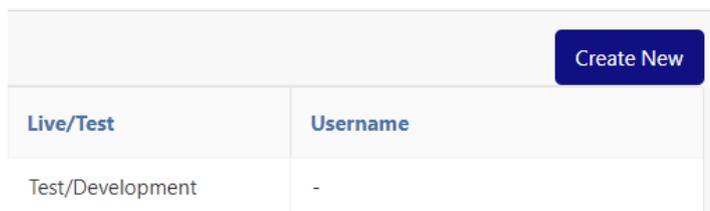
Instances are created in order to tell FXLoader where to load rates into once they have been obtained.

Steps to Create Instance

1. Log in to FXLoader Cloud Service and select 'Instances' on the left menu



2. Click the 'Create New' button at the right of the screen

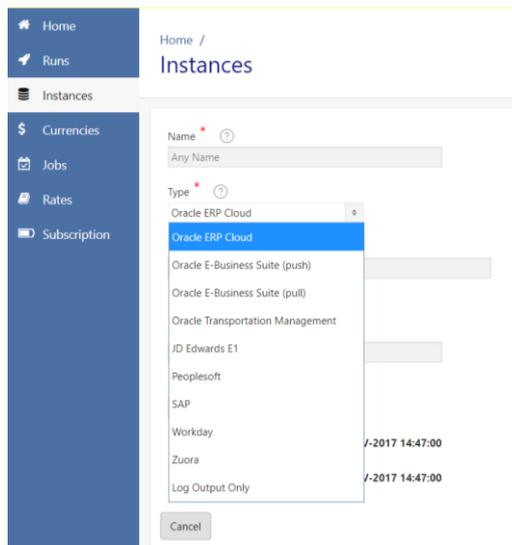


3. Choose a name for your instance and enter it in the 'Name' field.



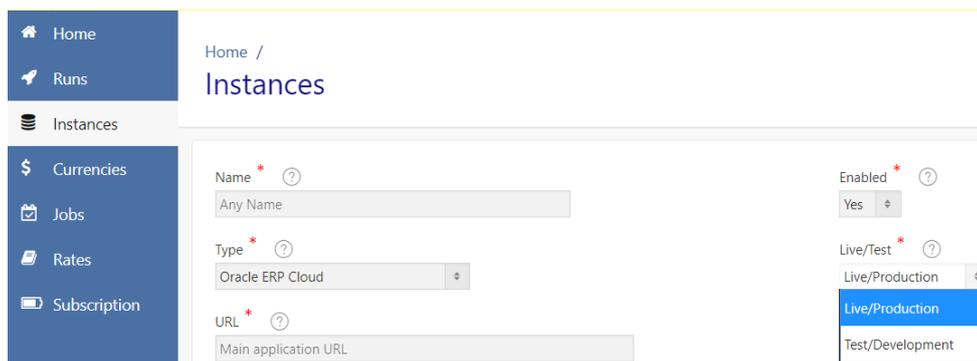
The screenshot shows the 'Name' field with a blue arrow pointing to it. The 'Name' field is labeled 'Name *' and contains the text 'Any Name'. The 'Type' field is labeled 'Type *' and contains the text 'Oracle ERP Cloud'. The 'Enabled' field is labeled 'Enabled *' and contains the text 'Yes'. The 'Live/Test' field is labeled 'Live/Test *' and contains the text 'Live/Production'.

4. In the 'Type' field select Oracle ERP Cloud from the drop-down menu.



The screenshot shows the 'Instances' page in the FX Loader application. The 'Type' dropdown menu is open, displaying a list of system types. 'Oracle ERP Cloud' is highlighted in blue, indicating it is the selected option. Other visible options include Oracle E-Business Suite (push), Oracle E-Business Suite (pull), Oracle Transportation Management, JD Edwards E1, Peoplesoft, SAP, Workday, Zuora, and Log Output Only. The 'Name' field contains 'Any Name' and the 'Enabled' field is set to 'Yes'.

5. Use the drop-down menu to select whether this is a production (live) instance or for test/development.



The screenshot shows the 'Instances' page with the 'Live/Test' dropdown menu open. 'Live/Production' is selected and highlighted in blue. Other options include 'Live/Test' and 'Test/Development'. The 'Type' field is set to 'Oracle ERP Cloud' and the 'Enabled' field is set to 'Yes'. The 'Name' field contains 'Any Name' and the 'URL' field contains 'Main application URL'.

6. Enter your URL, username and password in the appropriate fields.



The screenshot shows the 'Instances' page with the 'URL', 'Username', and 'Password' fields. The 'URL' field contains '/publicFinancialCommonErpIntegration/ErpIntegrationService'. The 'Username' field contains 'Application Username'. The 'Password' field contains 'Set or Change Password'. There is a 'Check WSDL' button next to the URL field.

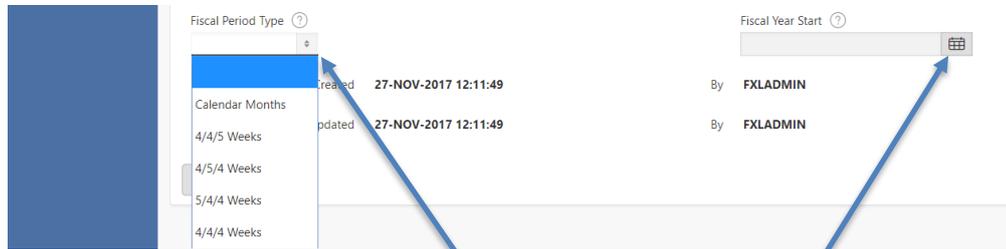
The URL should be the one you use to log in to the application, except that the middle section should be 'fin' for Release 12 and earlier or ERP Cloud, or 'fa' for Release 13 and later. For example:

https://exxx.**fin**.em2.oraclecloud.com for Release 12

https://exxx.**fa**.em2.oraclecloud.com for Release 13

The username and password should be for a user in your ERP instance that has the minimum access needed to create daily rates. Refer to the security section of the deployment guide for the specific roles.

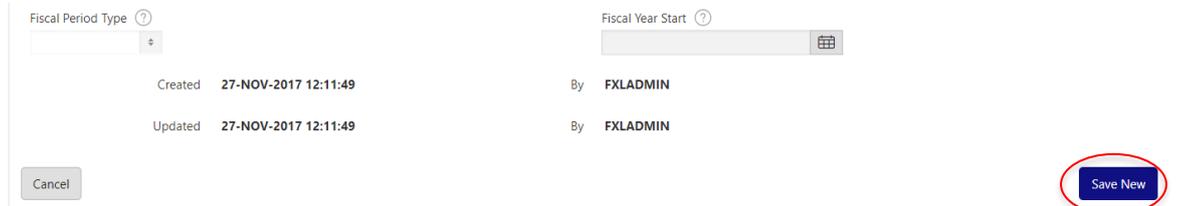
7. Enter your Fiscal Period details. These are used for any processing based on periods, such as run frequency or averages. The Fiscal Year is updated automatically, but should be checked if you use periods other than calendar months.



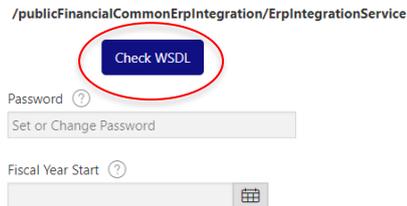
Select the Fiscal Period Type which applies to your company by using the drop-down menu.

Use the calendar to select your company's Fiscal Year Start date.

8. Click the 'Save New' button at the right of the screen.



9. Click the 'Check WSDL' button to make sure the URL is correct.



10. Click the 'Send Test' button to make sure the username/password are correct.

