

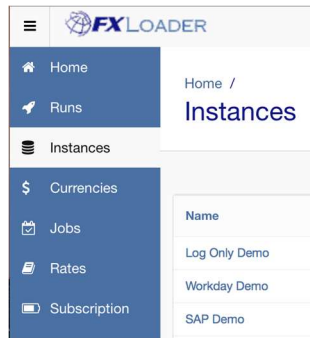
Create Instance – Salesforce

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.



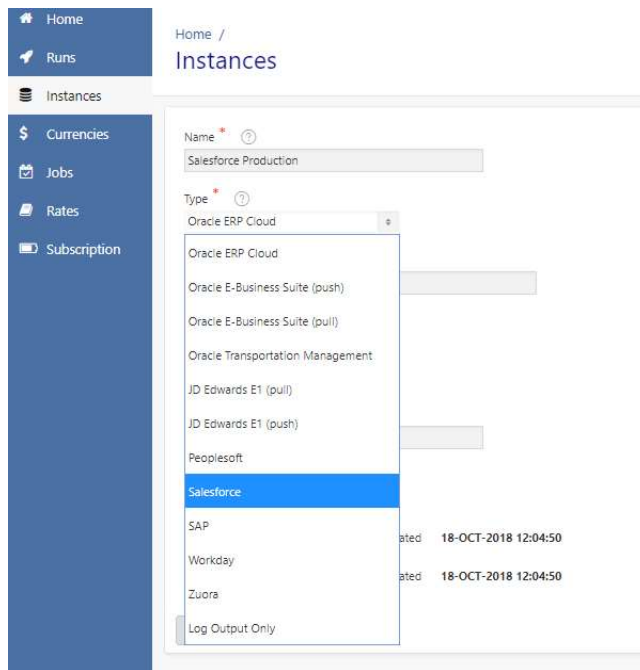
Name *

Type *

Enabled *

Live/Test *

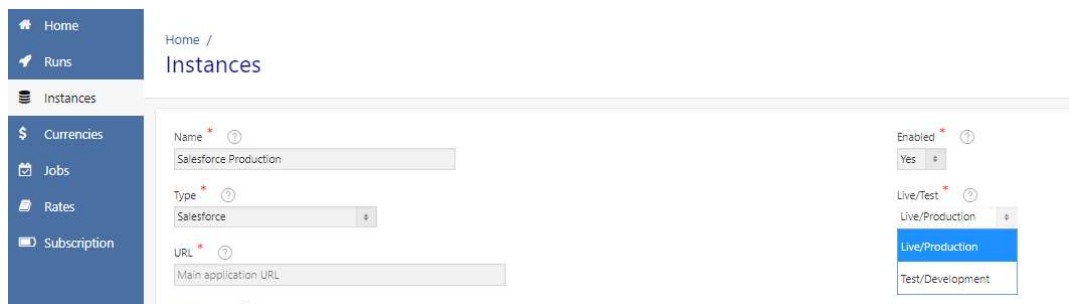
4. In the 'Type' field select Salesforce from the drop-down menu.



The screenshot shows the 'Instances' page in the FXLOADER interface. The 'Name' field contains 'Salesforce Production'. The 'Type' dropdown menu is open, showing a list of options: Oracle ERP Cloud, Oracle E-Business Suite (push), Oracle E-Business Suite (pull), Oracle Transportation Management, JD Edwards E1 (pull), JD Edwards E1 (push), Peoplesoft, **Salesforce**, SAP, Workday, Zuora, and Log Output Only. The 'Salesforce' option is highlighted in blue. Below the dropdown, there are two rows of data with columns for 'Name', 'Status', and 'Created'.

Name	Status	Created
SAP	Created	18-OCT-2018 12:04:50
Workday	Created	18-OCT-2018 12:04:50

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 'Type' field set to 'Salesforce'. The 'Live/Test' dropdown menu is open, showing options: Live/Production, **Live/Production**, and Test/Development. The 'Live/Production' option is highlighted in blue. Other fields include 'Name' (Salesforce Production), 'Enabled' (Yes), and 'URL' (Main application URL).

6. Enter the URL of your Salesforce environment, plus the Username, Password and Security Token of a user that has access to create rates (leave the HTTPS Host field blank).

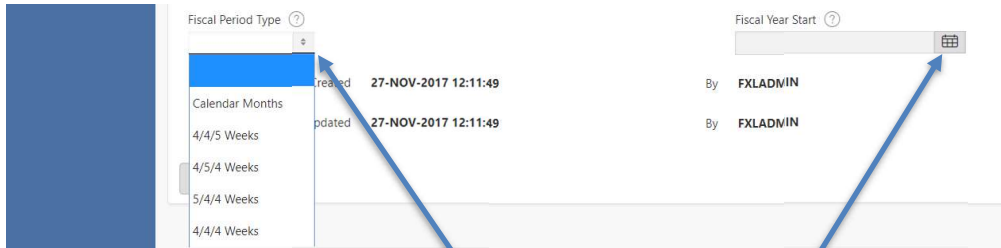


The screenshot shows the 'Instances' page with the following fields filled out: 'URL' (Main application URL), 'HTTPS Host' (HTTPS certificate host), 'Security Token' (Security Token of Salesforce User), 'Username' (Application Username), 'Advanced Currency Management' (Advanced Only), and 'Password' (Set or Change Password).

7. Use the drop-down menu to select whether you want Advanced Rates only, Basic Rates only, or both. Advanced will update the Dated Conversion Rates and should only be used if you have Advanced Currency Management switched on in your environment. Basic will update the Currency Types table.



8. 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.

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

