

Create Load Stage

When

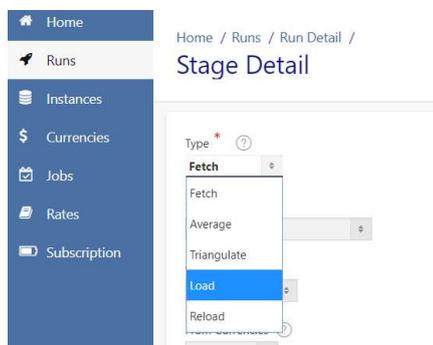
An FXLoader Run consists of several different Stages.

Load stages are used to send rates obtained by previous Fetch/Triangulate/Average stages to the target ERP Instance. Create multiple Load Stages to load the same rates to other instances; or different rate types/dates to a single instance.

Note that for Oracle ERP Cloud Production instances we recommend that only one rate type is loaded in each run – this is to avoid the risk of ESS requests tripping over each other, which can result in rates not being loaded.

Steps

1. Select 'Load' in the 'Type' field.



2. Set Run Order

This determines the sequence of Stages within the Run. It is best to number your stages 10,20,30... so that extra stages can easily be added in future.

A load stage must be preceded by at least one Fetch or Average stage, otherwise there will be no rates to load.



3. Ensure Stage is Enabled

4. Leave 'Backup For' field blank

Rarely used. See on-screen help text for details.



5. Select Instance

Choose which ERP Instance you wish to load rates into. If the correct Instance is not in the drop-down list you will need to create one (see our guide on Creating Instances).

Instance 

6. Select Load Method (Workday only)

Workday users can choose whether to load rates one by one (Single Rates option) or all at once (Bulk Import option). See on-screen help text for more details.

Load Method 

Single Rates 

Single Rates

Bulk Import

7. Select Rate Type

Type in the Rate Type to load rates against. This Rate Type must be valid in your target instance.

Rate Type 

8. Set Date Offset, Date Offset Units, Extra and Extra Units

These determine which date(s) FXLoader will load rates into. Please see our article on Date Offsets for details.

Date Offset 

Date Offset Units 

Days 

Extra 

Extra Units 

Days 

9. Set Bid Ask

Choose which rate to get from your source. See on-screen help text for instructions.

Bid Ask 

Mid 

10. Set Adjustment % (optional)

See on-screen help text for instructions.

Adjustment % 

11. Set 'Load Same Currency' field (default is No)

See on-screen help text for instructions.

Load Same Currency 

No 

12. Choose an option from the 'Send Inverse Rates' field

Available for Workday and OTM users only.

See on-screen help text for instructions.

Send Inverse Rates 

Original Only 

13. Set Rounding values (optional)

See on-screen help texts for instructions.

Round Significant Figures 

Round Decimal Places 

Round Inverse Rates  No 

14. Some ERPs have fields specific to that ERP only

JDE users should complete the Calculation Method, Conversion Method and choose whether Spot Rate is Allowed or Not, according to their requirements:

JDE Calculation Method  Inverse 

JDE Conversion Method  Multiplier(Y) 

JDE Spot Rate  Allowed 

15. Click the 'Create' button

