



## Ensure your ERP FX rates are up to date and authentic

# FX rates are always up to date and authentic in your ERP

- Automatic loading of FX rates
- Connects to multiple FX Rates suppliers
- Connects directly to Central Banks

#### Reliable and accurate

- Automatically loads rates at scheduled times
- Zero user intervention (no input keying errors)
- Robust import process with real-time automated error resolution

#### No ongoing manual intervention

- Automatic scheduled import process
- Accurate Rates every time
- Automatic Audit Trails generated

#### **Excellent Technical Support**

- Top-rated implementation support
- Pro-active support team solves any ongoing issues in the background

#### Flexible & Future-proof

- Highly flexible and future-proof to match your specific needs:
  - Multiple FX Rates suppliers
  - Add currencies at any time
  - 50+ Central Bank rates
- Quick & easy configuration
- Can be tuned to match the specific needs of your businesses:
  - Time zone locations
  - Daily, Monthly, Average, Bid (Buy), Ask (Sell) & Mid Rates
  - Many more variables can be set up for each of your businesses.



### Financial Controllers

# What Our Customers Say

### "The FXloader is a great tool to have and the implementation process was also a breeze"

Geetha Arumugam Finance Director EZYPAY

"FXLoader has been a great tool that has saved us time and error-proofed our processes. Your team has been outstanding, the implementation was seamless, and I am overwhelmingly pleased with the results we are seeing!"

Annetta Story CPA, CFE Accounting Manager AOC LLC

"FXLoader is running great and doing exactly what we need. It is working perfectly... we are glad we found it"

Katie Mayer Senior Manager Global Cost Analysis AAM (American Axle & Manufacturing)

"This is a big win for our Finance team. Not only will this save time every month; but is a key process improve- ment for our SOX initiative"

Finance Business Analyst Large US software company

## Who We Are

- The Top-Rated app in the Oracle Marketplace (out of approx 2,500 apps)
- Market leader in FX automation for Oracle for nearly 20 years
- Oracle Gold Partner Technically-accredited since 1999
- Award-winning product as voted by Oracle User Groups
- Experts in applying FX rates to Oracle ERP applications
- Expert and Pro-active support initial implementation and ongoing monitoring
- Used by hundreds of major Global Companies in many industry sectors

