

Create Load Stage

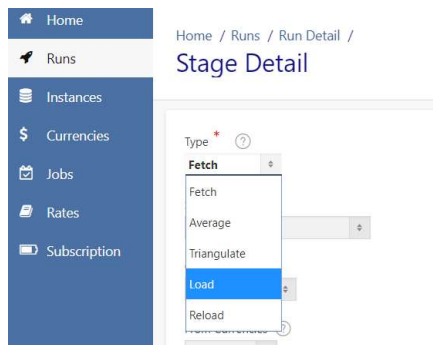
When

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.

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. Currency Set

Usually left blank so that all rates are loaded. Applying a Currency Set in this field will restrict the rates loaded – only rates which include currencies in that set will be loaded.


6. 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 

7. 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

8. Select Rate Type

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

Rate Type 

9. 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 


Extra 

Extra Units 

10. Set Bid Ask


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

Bid Ask 

Mid 


11. Set Adjustment % (optional)


See on-screen help text for instructions.

Adjustment % 

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

See on-screen help text for instructions.

Load Same Currency 

No 

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

Available for Workday and OTM users only. Can also be used with Log Only instances.


See on-screen help text for instructions.


Send Inverse Rates 

Original Only 

14. Set Rounding values (optional)

See on-screen help texts for instructions.

Round Significant Figures 

Round Decimal Places 

Round Inverse Rates 

No 

15. 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 

16. Click the 'Create' button

