



Maintain Currency Exchange Rate- OB08

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1. Introduction

This document contains all essential information for the user to make full use of the Bot. This manual includes a description of the functions and capabilities and step-by-step procedures for setup & configuration of the Bot.

1.1 Overview

SAP transaction OB08 (Maintain Exchange Rates) is classified in the Financial Accounting module under application component Basic Functions and runs Financial Accounting customers program SAPMSTBM upon execution.

- **Business Process :- Maintain Table-Exchange Rates**

1.2 Common Use cases

Maintain Table- Exchange Rates-

- TBOT_OB08.atmx

TBOT_OB08 contains execution of transaction OB08 with update exchange rate table with current updated value.
BOT contains steps performed on internet explorer which will visit the XE.com website and download current updated currency rate in excel.
BOT will read each entry and update SAP table.

2.1 System Requirements

8 GB RAM , Microsoft Windows, Core i3 processor

2.2 Prerequisites

Automation Anywhere Enterprise v11.1 or above , SAP ERP – S4Hana, SAP GUI 760.

3. Getting Started

3.1 Skill Matrix

Variable name table : Below variables are only in use

Parameters	Use	Type	Direction
vSys_Description	For SAP Logon Description	String	Input
vUser	For SAP Logon User	String	Input
vPassword	For SAP Logon Password	Password	Input
vTcode	For Transaction Code	String	Input
vErrorFolder	For Error Handling	String	Input
vLogFolder	For displaying logs of errors	String	Input
vSnapshotFolder	For displaying screenshot of errors	String	Input
vCount	Loops for excel row reading	Integer	Input
vFromCurr	For one currency(eg INR)	String	Input
vLogon_path	SAP logon path	String	Input

3.2 Installation Hierarchy

- Download the BOT from Bot Store
- Unzip the zip archive
- For first time users, create “Bot Store” folder under <AA Directory>/My Tasks (on your local disk).
- Double click on <Bot Name>.msi and follow the installation instructions.
- For first time users, the “Bot Store” folder is created under <AA Directory>/My Tasks (on your local disk).

- **Installer creates the following folder structure with content under the <AA Directory>**

<AA Directory>

- My Tasks
 - Bot Store
 - Read Content-AA (Folder)
 - My Task
 - TBOT_OB08.atmx
 - Error Folder
 - Logs (Folder)
 - Error Logs.txt
 - Snapshots (Folder)
 - Error Snap.png
- My Metabot
 - NA
- My Docs
 - Currency.csv
 - CurrencyExchange.xlsx