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## Foreign Currency Valuation Configuration Guide

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## SAP S4HANA: Foreign Currency Valuation

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Currency Valuation Configuration in  
SAP FICOSAP *Foreign Currency  
Valuation in S4 HANA (FAGL\_FCV)  
36 Foreign Exchange I*

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S4 HANA Foreign Currency Valuation  
Configuration Foreign Currency  
Valuation - FAGL\_FC\_VAL **SAP  
S4HANA Foreign Currency**

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## **Valuation | Simulation Ledger |**

**Abhiram Aditya** *SAP FOREIGN  
CURRENCY VALUATION | CONFIG,  
FUNCTIONALITY, SUMMARY | PART*

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Currency Valuation with example  
SAP Exchange rate configuration ||  
SAP Exchange rate configuration  
Parallel Currencies in SAP**

**S4HANA: Recording Transactions  
with Multiple Currencies**

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*Extension Ledger vs Non Leading  
Ledger in SAP S4 HANA (Imp. for S4  
HANA Finance)*

*EUR/USD Technical*

*Analysis for December 18, 2020 by*

*FXEmpire* *Cross Company Code  
Postings in SAP S/4 HANA Exchange  
Rate Pass-through (Macro) Episode*

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## **33: Exchange Rates**

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Configure Foreign Currency Valuation  
1. Use Tcode OB07 to configure the  
Exchange rate type, say B – Bank  
selling, G – Bank buying & M Average  
rate. 2. Use Tcode OBBS to maintain

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a translation ratio for the 2 currency  
which you want to create, say USD :  
INR. Here you... 3. Use Tcode OB08  
to maintain ...

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~~Currency Valuation Define Valuation~~  
Methods. OB59 – Define Valuation  
Methods. SPRO > Financial  
Accounting (New) > General Ledger  
Accounting (New) > Periodic  
Processing > Valuate > Define  
Valuation Methods. Here you will  
maintain the valuation method. In our  
example, we utilized OPN.

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Currency Valuation 1. Use Tcode  
OB07 to configure the Exchange rate  
type, 2. Use Tcode OBBS to maintain  
a translation ratio for the 2 currency  
which you want to create, say USD :  
INR. 3. Use Tcode OB08 to maintain

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## ~~Foreign Currency Valuation Configuration Guide~~

Foreign Currency Valuation Selection Screen. In the tab 'Open Items: Subledger', you have an option to select the vendors and the customers for which you need to run forex valuation. Since it is a customer in our example, tick the checkbox for Valuate Customers and enter the customer code in the customer field. You can also provide more inputs in the selection field.

## ~~Foreign Currency Valuation in SAP: A Step by Step Tutorial~~

Bookmark File PDF Foreign Currency Valuation Configuration Guide F.05 - Foreign Currency Valuation A foreign currency valuation (Forex valuation) is



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nothing but restating the value of your foreign currency balances (assets and liabilities) by comparing the exchange rates at the time of the creation of the open item (Original Document generation) to the

## ~~Foreign Currency Valuation Configuration Guide~~

Foreign Currency Valuation Initial Screen. Click on Open Items tab and select the tickboxes to value the following types of open items: G/L account open items; Vendor open items; Customer open items; Click Execute . Foreign Currency Valuation Open Items Selections. The system values the accounts and posts the differences to adjustment accounts.

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~~IMG — Financial Accounting (New) —  
General Ledger Accounting (New) —  
Periodic Processing – Valuate —  
Foreign Currency Valuation — Prepare  
Automatic Postings for Foreign  
Currency Valuation a) Double click on  
“Exchange rate difference using  
exchange rate key ” to define the  
exchange rate key and assign the gain  
and loss G/L accounts to it, for the  
posting any exchange rate differences.~~

## ~~SAP Foreign Currency Valuation Process — SapGurus~~

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and specifications such as issuer, type and printer.

## ~~PMG World Paper Money Values and Note Price Guide~~

To carry out a foreign currency valuation, you must first make certain settings in Customizing. You make the settings in Customizing under Financial Accounting General Ledger Accounting/Accounts Receivable and Accounts Payable Business Transactions Closing Valuating Foreign Currency Valuation .

## ~~Foreign Currency Valuation—SAP Help Portal~~

Configure Foreign Currency Valuation Transaction Code FAGL\_FC\_VAL values open items in foreign currency as well as the foreign currency balance sheet accounts. In

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Order to carry out a foreign currency Valuation, we need to make certain settings in the customizing:

## ~~Foreign Currency Valuation in SAP How to Configure?~~

Delta Logic of Foreign Currency Valuation („+” sign) If this switch is set, a delta logic is used for the foreign currency valuation. This means that the valuation is not reset in the next period and the next valuation is determined based on the old valuation (s).

## ~~FAGL\_FC\_VALUATION Delta Logic Customizing ERP Financials ...~~

Customizing for Foreign currency valuation Implementation

Guide: Financial Accounting (New) ->  
General Ledger Accounting (New) ->  
Periodic Processing -> Valuate. Define

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~~Configuration Areas~~ Prepare Automatic Postings for Foreign Currency Valuation. Select Transaction KDF, enter Chart of Accounts Exchange rate at time of carrying out foreign currency valuation OB08

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Foreign Currency business process, configuration, testing in SAP.

Valuation Procedure: Lowest Value

Principle: If selected valuation is done only if the exchange rate difference results in exchange rate loss. Valuation

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Process, Configuration, Testing~~

Foreign currency valuation:

(Transaction currency to local currency) Organizations do have transaction in foreign currency. When document is entered in foreign currency (document currency other than company code currency), local currency amount is derived by using currency exchange rate existing at the time of document posting.

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