

# SAP-OB08.com

[www.sap-ob08.com](http://www.sap-ob08.com)

## Customizing and Usage Guide

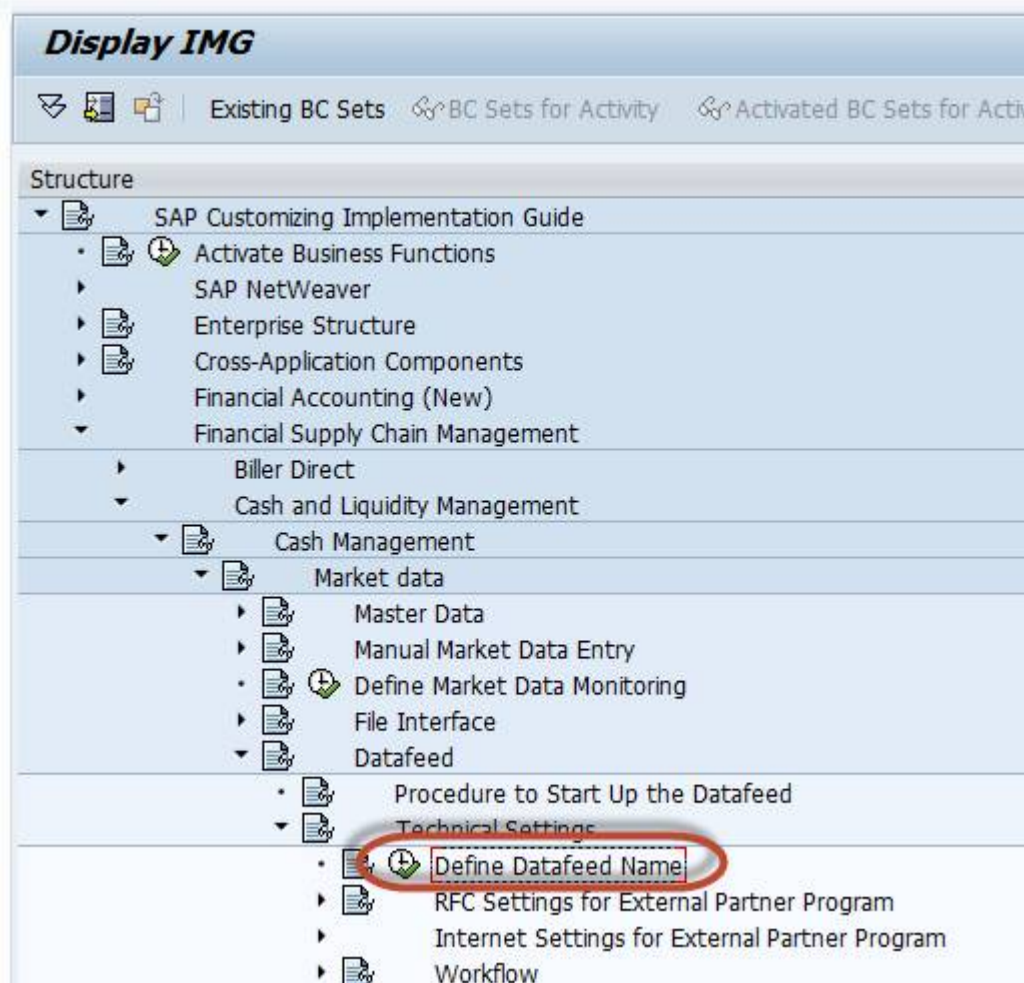
Infoaval S.R.L. ([www.infoaval.com](http://www.infoaval.com))

March 2018

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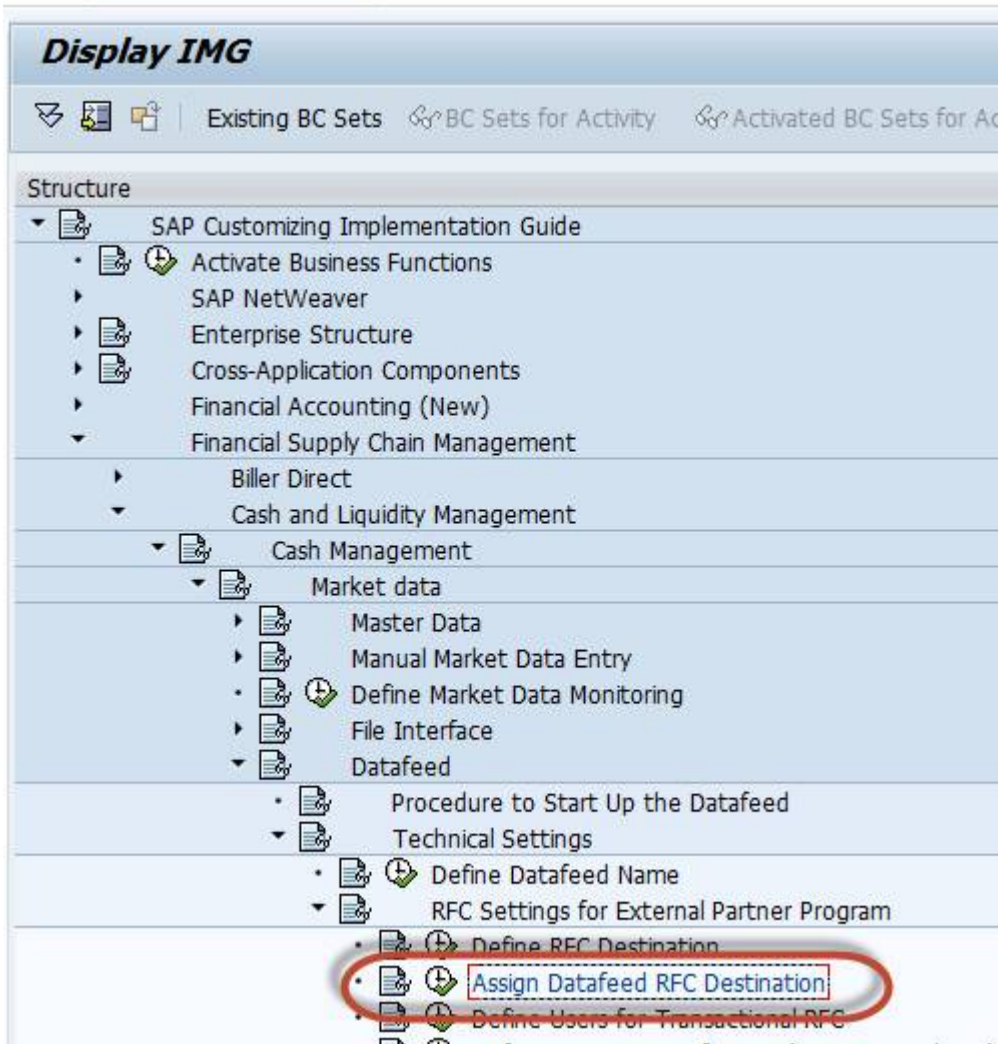
1. Customizing for [www.cotizaciondemonedas.com](http://www.cotizaciondemonedas.com):

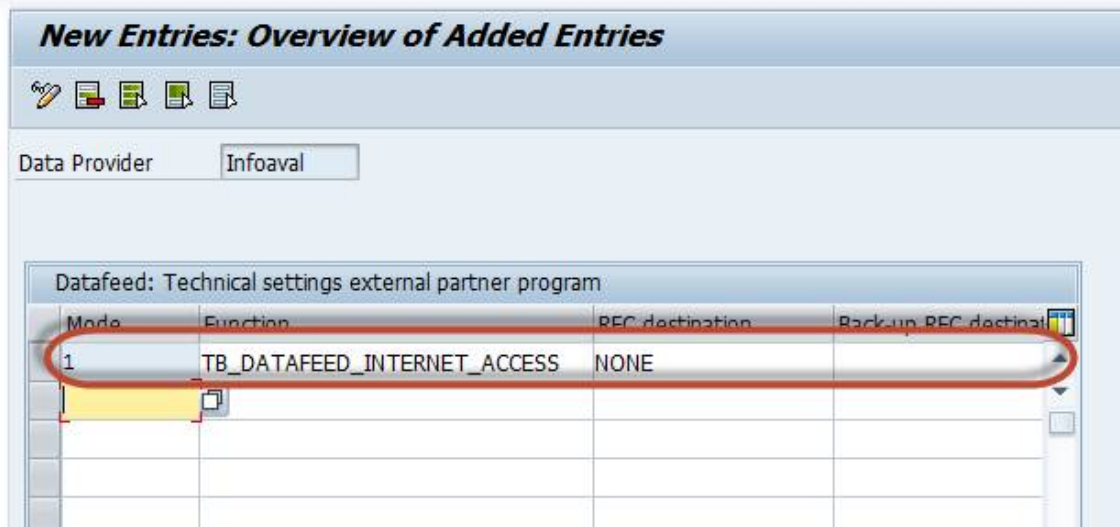


**Change View "Datafeed: Permitted Datafeeds": Overview**

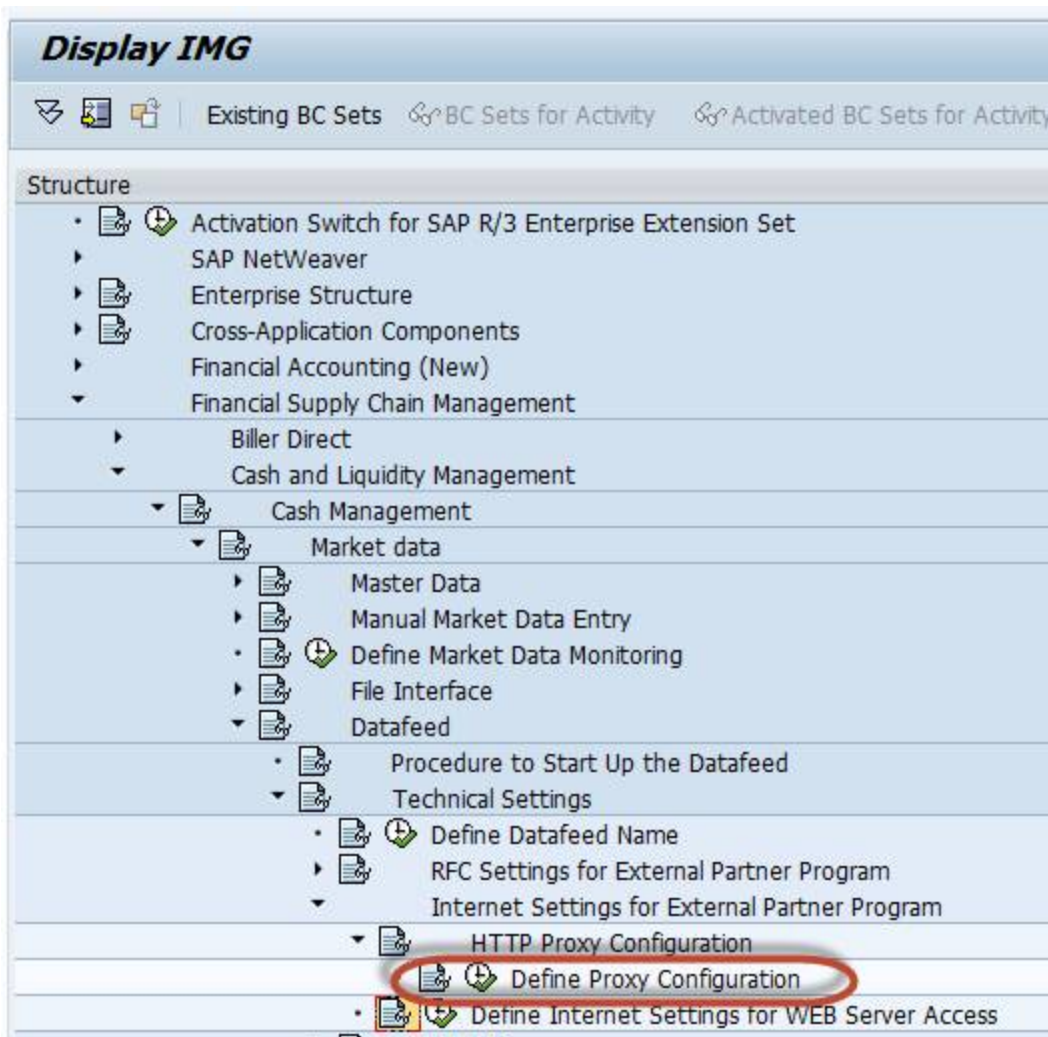
New Entries

Data Provider	Description	Usage log	FeedActive?	Quotation Origin...	QuOrig/Comm(06)
Infoaval	Cotizacion de Monedas	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Opentrade	Opentrade Interface	<input type="checkbox"/>	<input type="checkbox"/>		
Reuters	Reuters SSL Interface	<input type="checkbox"/>	<input type="checkbox"/>		
ReutersWeb	Reuters Web Interface	<input type="checkbox"/>	<input type="checkbox"/>		
Telerate	DJ/Bridge Rate Feed Engine	<input type="checkbox"/>	<input type="checkbox"/>		





Define Proxy settings (if needed):



**New Entries: Details of Added Entries**

Proxy

Proxy user

Proxy password

Function Module

Connection settings:

**Display IMG**

Existing BC Sets | BC Sets for Activity | Activated BC Sets for Activity

Structure

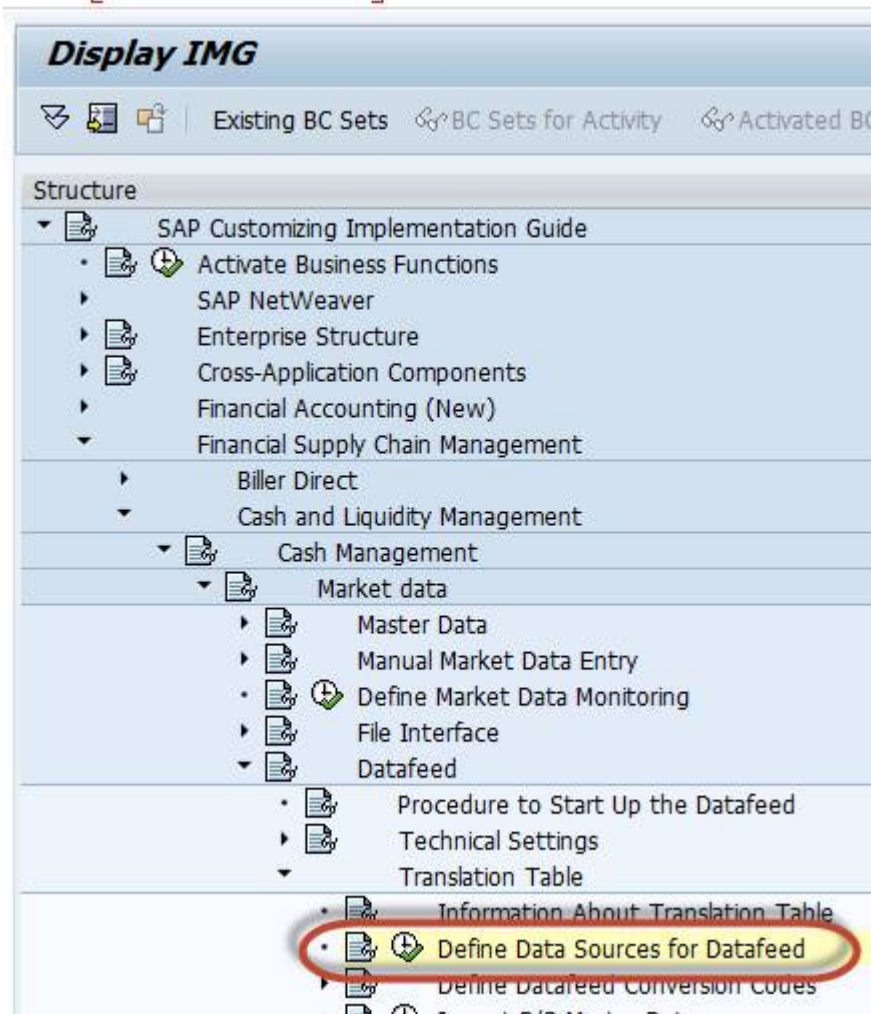
- ▼ SAP Customizing Implementation Guide
  - Activate Business Functions
  - ▶ SAP NetWeaver
  - ▶ Enterprise Structure
  - ▶ Cross-Application Components
  - ▶ Financial Accounting (New)
  - ▼ Financial Supply Chain Management
    - ▶ Biller Direct
    - ▼ Cash and Liquidity Management
      - ▼ Cash Management
        - ▼ Market data
          - ▶ Master Data
          - ▶ Manual Market Data Entry
          - Define Market Data Monitoring
          - ▶ File Interface
          - ▼ Datafeed
            - Procedure to Start Up the Datafeed
            - ▼ Technical Settings
              - Define Datafeed Name
              - ▼ RFC Settings for External Partner Program
                - Define RFC Destination
                - Assign Datafeed RFC Destination
                - Define Users for Transactional RFC
                - Define Print Options for Log (Transactional RFC)
              - ▼ Internet Settings for External Partner Program
                - ▶ HTTP Proxy Configuration
                - Define Internet Settings for WEB Server Access
            - ▶ Workflow

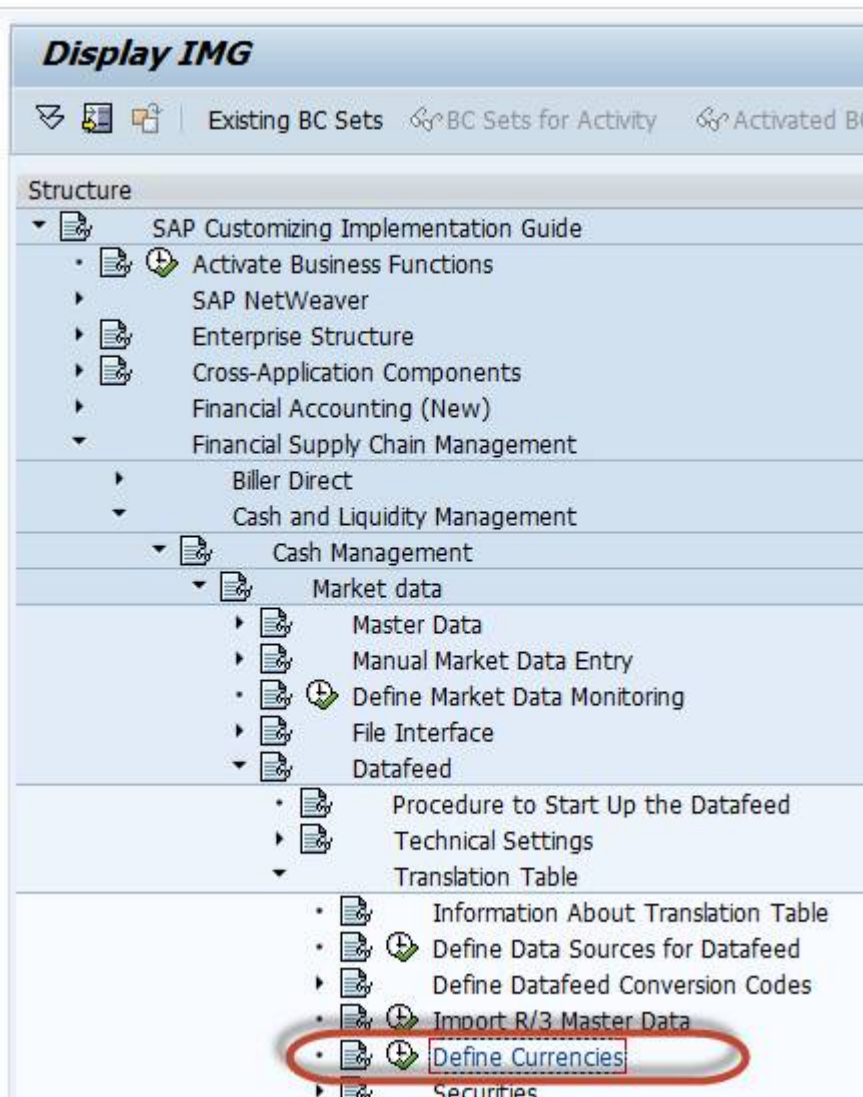
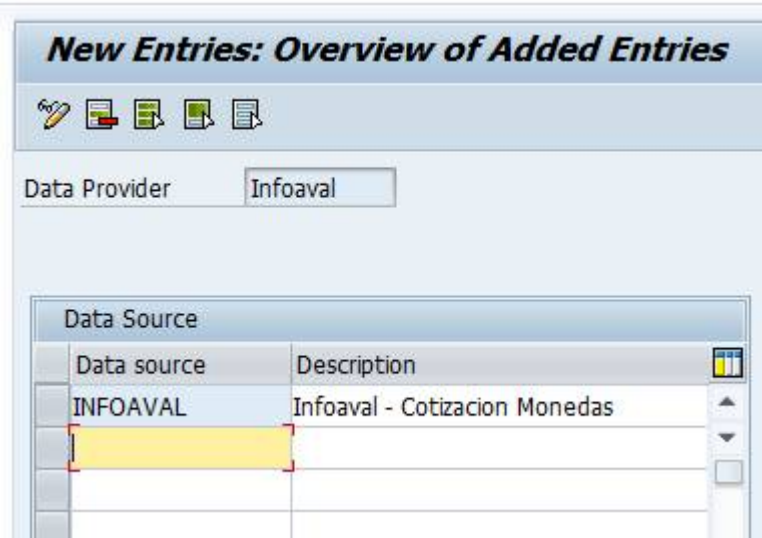


URL: "<http://www.cotizaciondemonedas.com.ar/app/cotizacion/cotizaciones>"

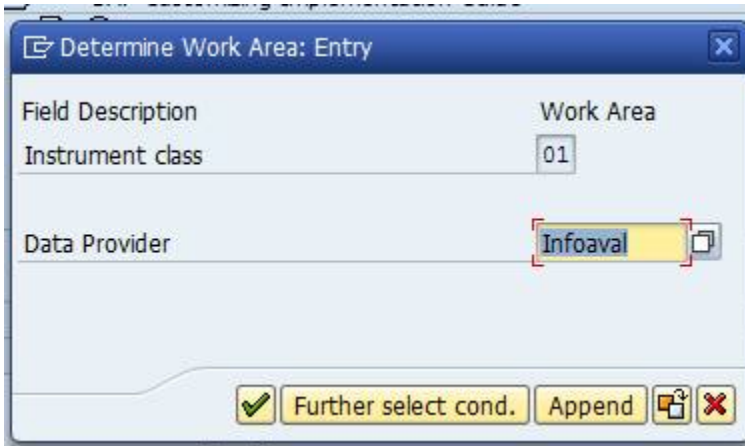
User name: *provided by Infoaval*

Password: *provided by Infoaval*



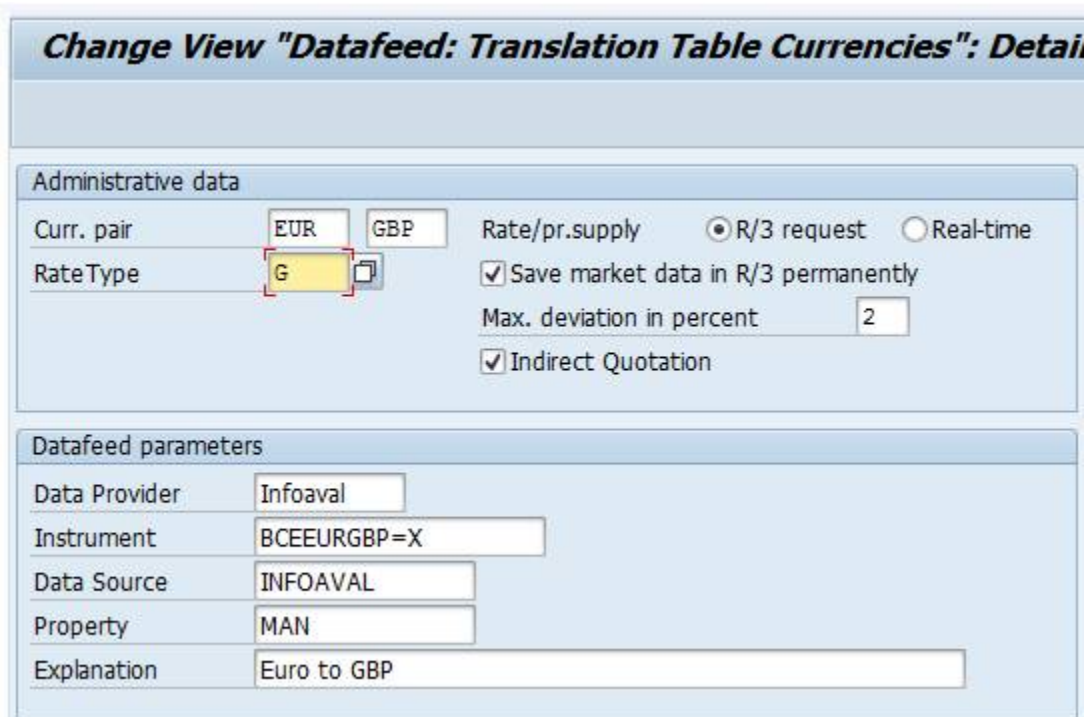






Add the following entry and modify the Exchange Rate Type if needed.

Examples:



**Change View "Datafeed: Translation Table Currencies": Details**

Administrative data

Curr. pair   Rate/pr.supply  R/3 request  Real-time  
 RateType    Save market data in R/3 permanently  
 Max. deviation in percent   
 Indirect Quotation

Datafeed parameters

Data Provider   
 Instrument   
 Data Source   
 Property   
 Explanation

**Change View "Datafeed: Translation Table Currencies": Details**

New Entries

Administrative data

Curr. pair   Rate/pr.supply  R/3 request  Real-time  
 RateType   Save market data in R/3 permanently  
 Max. deviation in percent   
 Indirect Quotation

Datafeed parameters

Data Provider   
 Instrument   
 Data Source   
 Property   
 Explanation

**Save the transport order.**

2. TBD4 execution (save it as a variant):

**Datafeed: Request Current Market Data**

Market data class

Currencies       Exchange rate volatilitie  
 Securities       Security price volatiliti  
 Interest rates       Interest rate volatilitie  
 Indexes       Index volatilities  
 Forex swap rates       General volatilities  
 Commodities

Market data selection

1st key definition    
 2nd key definition    
 Instrument property    
 for volatilities: term

Datafeed

Name   
 Request mode  Synchronou  Transactional (asynchronous)

Output control

Output list of results       All       Errors       Correct results  
 Save market data in R/3 permanently, if defined in Customizing  
 Layout

Example:

**Datafeed: Request Current Market Data**

Mkt data - 06.09.2016, 15:59:16 o'clock      Users:      USER02

Market data class: 01 Currencies      Data source: Infoaval

From curr.	To-currency	Cat	Date	Time	Value	"Fr" ratio	To factr
<input type="checkbox"/> USD	BRL	G	07.09.2016	15:00:00	3.24460	1	1
X	X						
<input type="checkbox"/> USD	BRL	M	07.09.2016	15:00:00	3.24520	1	1
X	X						

3. Example of OB08 result (has already the "tomorrow" date):

**Change View "Currency Exchange Rates": Overview**

New Entries

ExRt	ValidFrom	Indir.quot	Ratio(from)	From	Dir.quot.	Ratio (to)	To
G	07.09.2016	X		1 USD	= 3.24460	X	1 BRL

**Change View "Currency Exchange Rates": Overview**

New Entries

ExRt	ValidFrom	Indir.quot	Ratio(from)	From	Dir.quot.	Ratio (to)	To
M	07.09.2016	X		1 USD	= 3.24520	X	1 BRL

Banco Central do Brasil:

gov.br/pt-br/#!/home

**DO BRASIL** e um sistema financeiro sólido e eficiente. Busca avançada

Acesso à Informação do BCB | Sistema de Metas para a Inflação | Economia e finanças | Câmbio e Capitais Internacionais | Sistema de Pagamentos Brasileiro | Sistema Financeiro Nacional | Supervisão do SFN | Intervenções, liquidações e privatizações

**Perfis**

- Cidadão
- Poder Judiciário
- Imprensa
- Instituições Financeiras
- Investidor

**Relatório Focus**

Relatório Focus: IPCA 2016: 7,34%  
PIB 2016: -3,20%  
» Acesse.

**Notícias**

17/08/2016  
**Vencedores do primeiro Prêmio BC de Economia e Finanças focam impacto do 'crédito governamental' na política monetária**  
Objetivo do concurso é estimular a pesquisa em ciência econômica e nos temas relacionados à missão institucional do BC. Ganhadores foram homenageados durante o XI Seminário sobre Riscos, Estabilidade Financeira e Economia Bancária, em São Paulo.  
» Leia mais...

25/07/2016  
**No dia do escritor, conheça autores ilustres que estamparam cédulas e moedas em todo o mundo**  
Peças fazem parte do acervo do Museu de Valores do BC, que funciona no Edifício-Sede do Banco Central, em Brasília.  
» Leia mais...

**Taxas de Juros**

Taxas de juros de operações de crédito ver taxas

Taxa Selic - Meta 14,25%  
Reunião Copom: 31/08 Sem viés atas Copom

Taxa Selic Diária 14,15%  
05/09 mais detalhes

**Poupança**

Remuneração para depósitos em 05/09/2016 0,6896% a.m. mais detalhes

**Inflação**

Meta 2016 4,5 ± 2 p.p.  
Acumulada 8,74  
(período de 12 meses - IPCA) ver histórico

**Câmbio**

Dólar EUA	compra	venda
06/09 (PTAX)	3,2446	3,2452
06/09-13:00	3,2204	3,2210

### 4. Job creation:

Before you create the job, save a variant in transaction TBD4 with all the same parameters than before.

Suggested variant name: "Job Nocturno" or "Daily Job"

**Variant Attributes**

Copy Screen Assignment

Variant Name	Job Nocturno
Meaning	Job Nocturno - Infoava

Access then to SM36 to create the job:

**Define Background Job**

Start condition **Step** Job selection Own jobs Job wizard Standard jobs

General data

Job name	COTIZACION DE MONEDAS INFOAVAL
Job class	C
Status	Scheduled
Exec. Target	

Spool list recipient

Job start	Job frequency

Job steps

Create Step 1

User:  Usuario de jobs

Program values

ABAP program

Name:

Variant:  Nombre de la variante de la transacción TBD4

Language:

External command (command pre-defined by system administrator)

Name:

Parameters:

Operating sys.:

Target server:

External program (direct command input by system administrator)

Name:

Parameter:

Target host:

Step List Goto System Help

Step List Overview

No.	Program /Command	Prog. type	Spool list	Parameters	User	Lang.
1	RFTBDF07	ABAP		JOB NOCTURNO	USER02	EN

Job Edit Goto System Help

Start condition Step Job selection Own jobs Job wizard Standard j

**Define Background Job**

General data

Job name: COTIZACION DE MONEDAS INFOAVAL

Job class: C

Status: Scheduled

Exec. Target: [ ] Spool list recipient

Job start	Job frequency

Job steps

0000000001 -Steps successfully defined

Start Time

Immediate **Date/Time** After job After event At operation mode >..

Date/Time

After job At operation mode

After event

Check Save Close



Start Time

Immediate Date/Time After job After event At operation mode >..

Date/Time

Scheduled start	Date	21.08.2016	Time	21:00:00
No Start After	Date		Time	

Fecha de inicio de ejecución

Hora deseada de ejecución

At operation mod

After event

Periodic job

Check Period values Restrictions

Period Values

Hourly

Daily

Weekly

Monthly

Other period

Check Period values Restrictions

Start Time

Immediate Date/Time After job After event At operation mode >..

Date/Time

Scheduled start	Date	21.08.2016	Time	21:00:00
No Start After	Date		Time	

After job

At operation mode

After event

Periodic job

Check Period values Restrictions

Job Edit Goto System Help

Define Background Job

Start condition Step Job selection Own jobs Job wizard Standard jobs

General data

Job name COTIZACION DE MONEDAS INFOVAL

Job class C

Status Scheduled

Exec. Target Spool list recipient

Date	Time
Start date	21.08.2016 21:00:00

Job frequency

Daily

Job steps

0000000001 -Steps successfully defined

Job COTIZACION DE MONEDAS INFOVAL saved with status: Released

5. Verification in transaction SM37:

**Simple Job Selection**

Execute Extended job selection Information

Job name: \*

User name: USER02

Job status:  Sched.  Released  Ready  Active  Finished  Canceled

Job start condition

From: 21.08.2016 To: 21.08.2016

or after event:

Job step

ABAP program name:

Indicar primer día de ejecución definido en SM36

If you see it like follows, it was created correctly.

**Job Overview**

Release Spool Job log Step Application servers

Job overview from: 21.08.2016 at: 20:00:00  
to: 21.08.2016 at: 23:00:00

Selected job names: \*

Selected user names: USER02

Scheduled  Released  Ready  Active  Finished  Canceled

Event controlled Event ID:

ABAP program Program name :

Job	In	Job CreatedBy	Status	Start date	Start time	Duration(sec.)	Delay (sec.)
COTIZACION DE MONEDAS INFOVAL		USER02	Released			0	0
*Summary						0	0