Cotización de Monedas

www.cotizaciondemonedas.com

Guía de Parametrización y Uso

Infoaval S.R.L. (www.infoaval.com)

Marzo de 2018

Contenido

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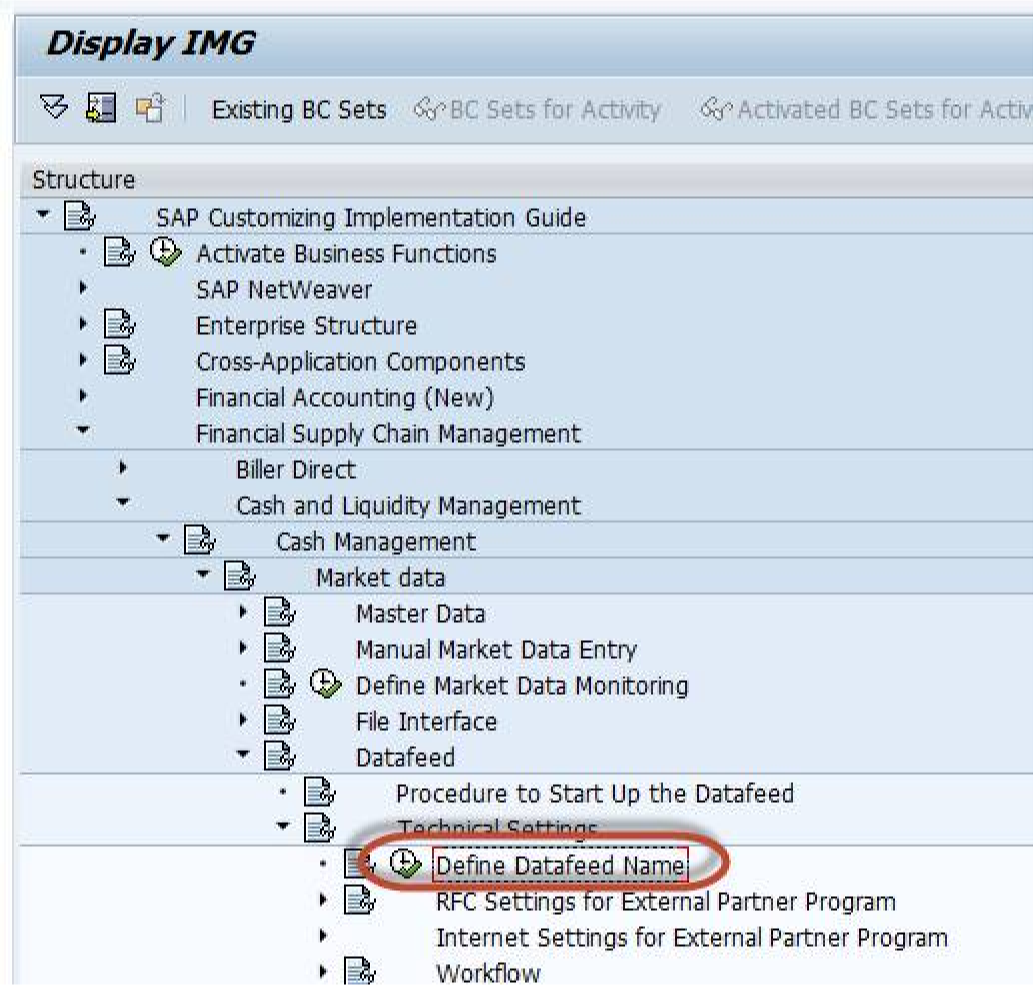
1. Customizing para utilización de www.cotizaciondemonedas.com:

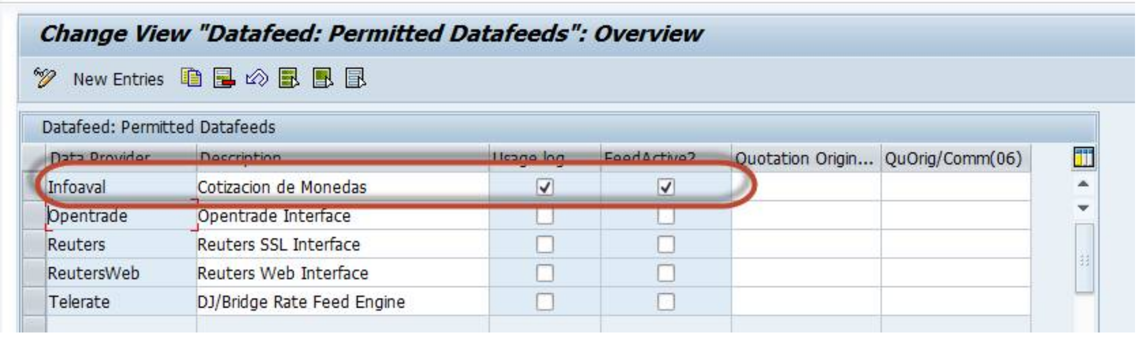


Display IMG

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
              - Internet Settings for External Partner Program
              - Workflow

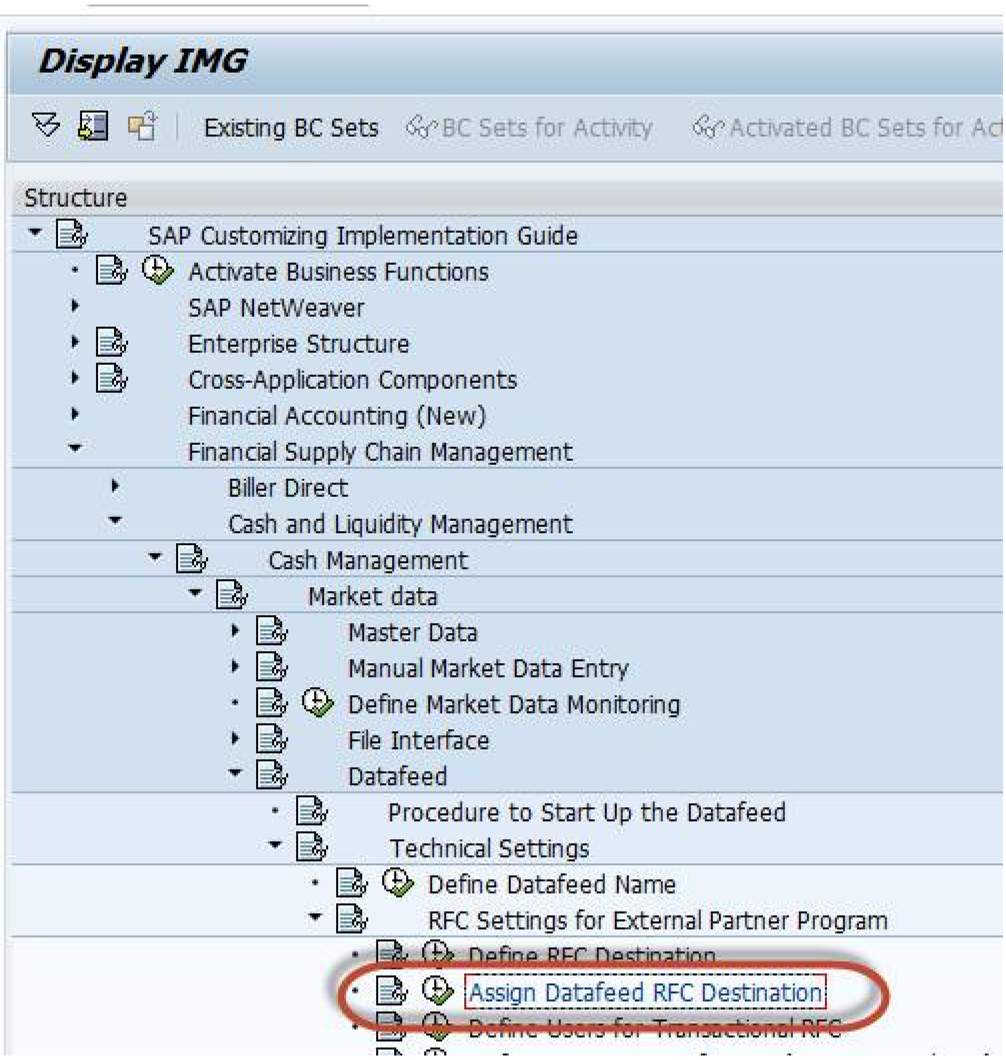
Por favor respetar el uso de mayúsculas y minúsculas.



Change View "Datafeed: Permitted Datafeeds": Overview

Datafeed: Permitted Datafeeds

Data Provider	Description	Usage log	FeedActive?	Quotation Origin...	QuOrig/Comm(06)
Infoaval	Cotizacion de Monedas	☑	☑		
Opentrade	Opentrade Interface	☐	☐		
Reuters	Reuters SSL Interface	☐	☐		
ReutersWeb	Reuters Web Interface	☐	☐		
Telerate	DJ/Bridge Rate Feed Engine	☐	☐		



Display IMG

Structure

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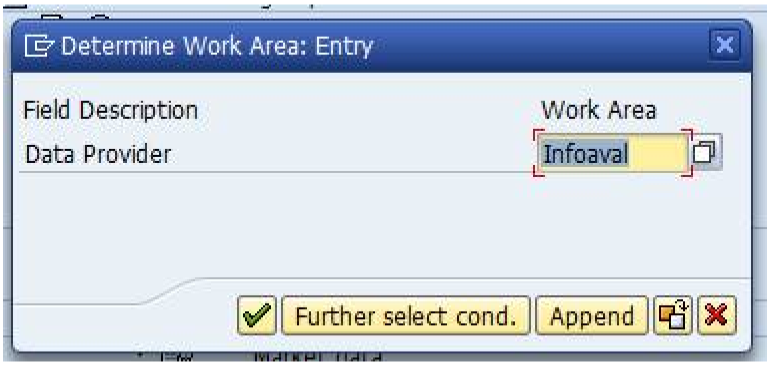
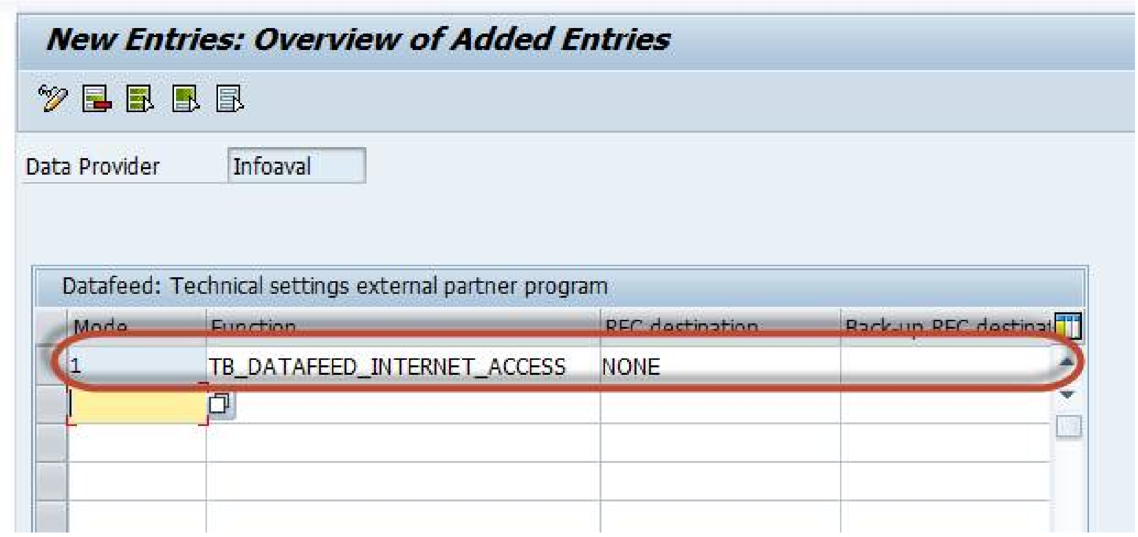
          - Define Market Data Monitoring
          - File Interface
          - Datafeed
            - Procedure to Start Up the Datafeed
            - Technical Settings
              - Define Datafeed Name
              - RFC Settings for External Partner Program
                - Define RFC Destination
                - Assign Datafeed RFC Destination
                - Define Users for Transactional RFC



Determine Work Area: Entry

Field Description	Work Area
Data Provider	Infoaval

Por favor respetar el uso de mayúsculas y minúsculas.



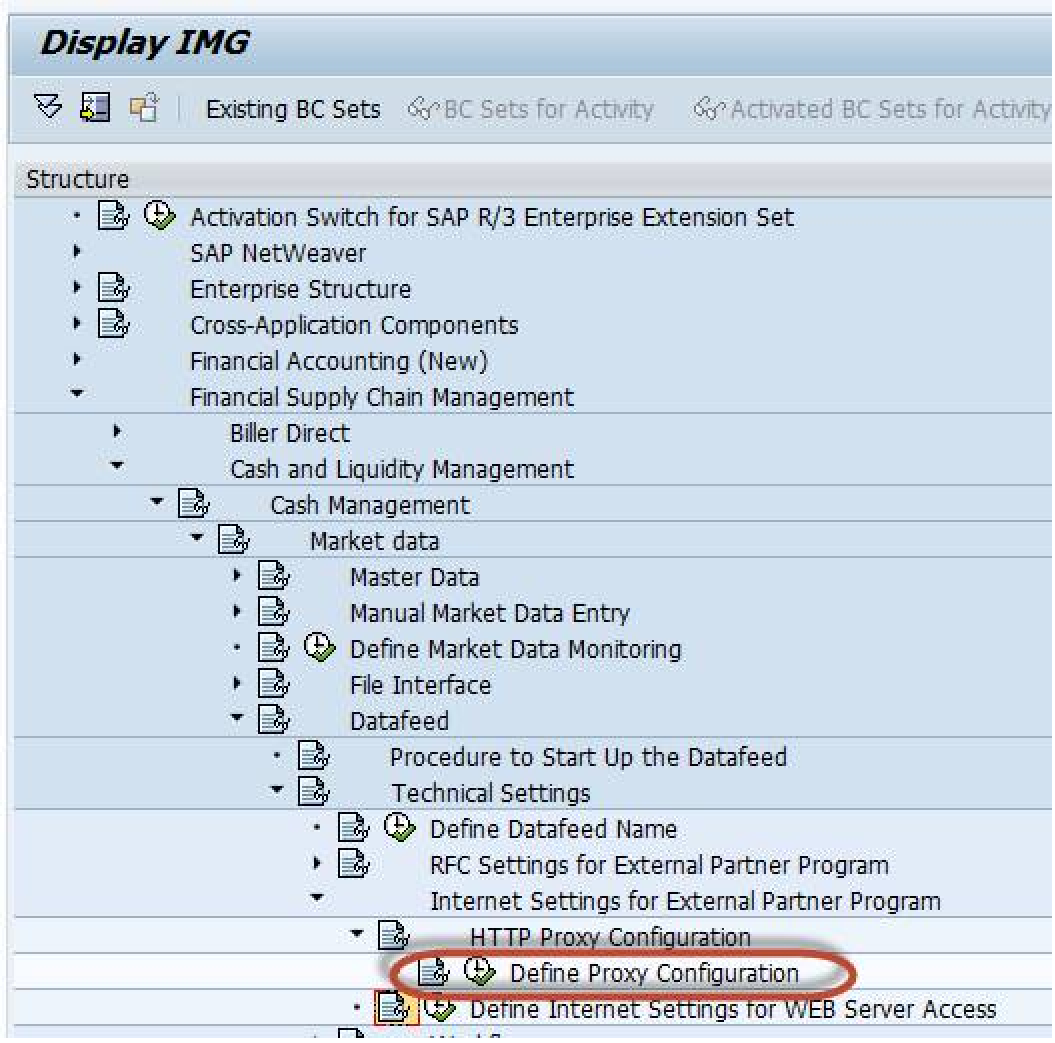
New Entries: Overview of Added Entries

Data Provider Infoaval

Datafeed: Technical settings external partner program

Mode	Function	RFC destination	Back-up RFC destinat
1	TB_DATAFEED_INTERNET_ACCESS	NONE	

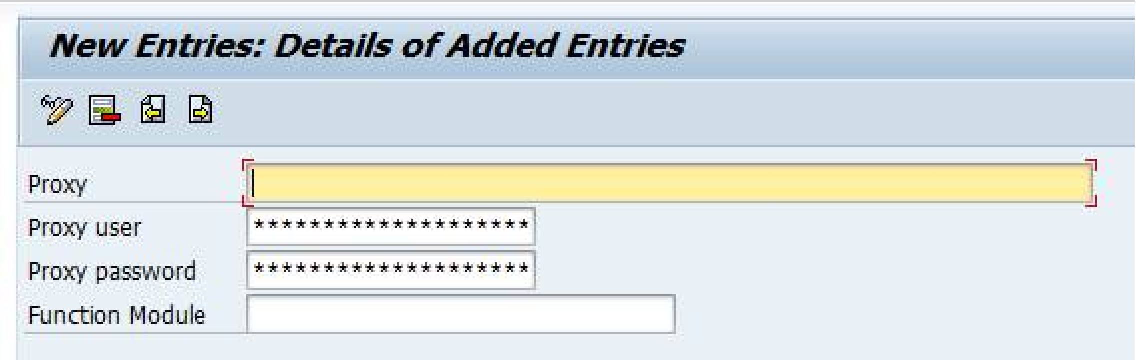
Definición del Proxy (si fuese necesario):



Display IMG

Structure

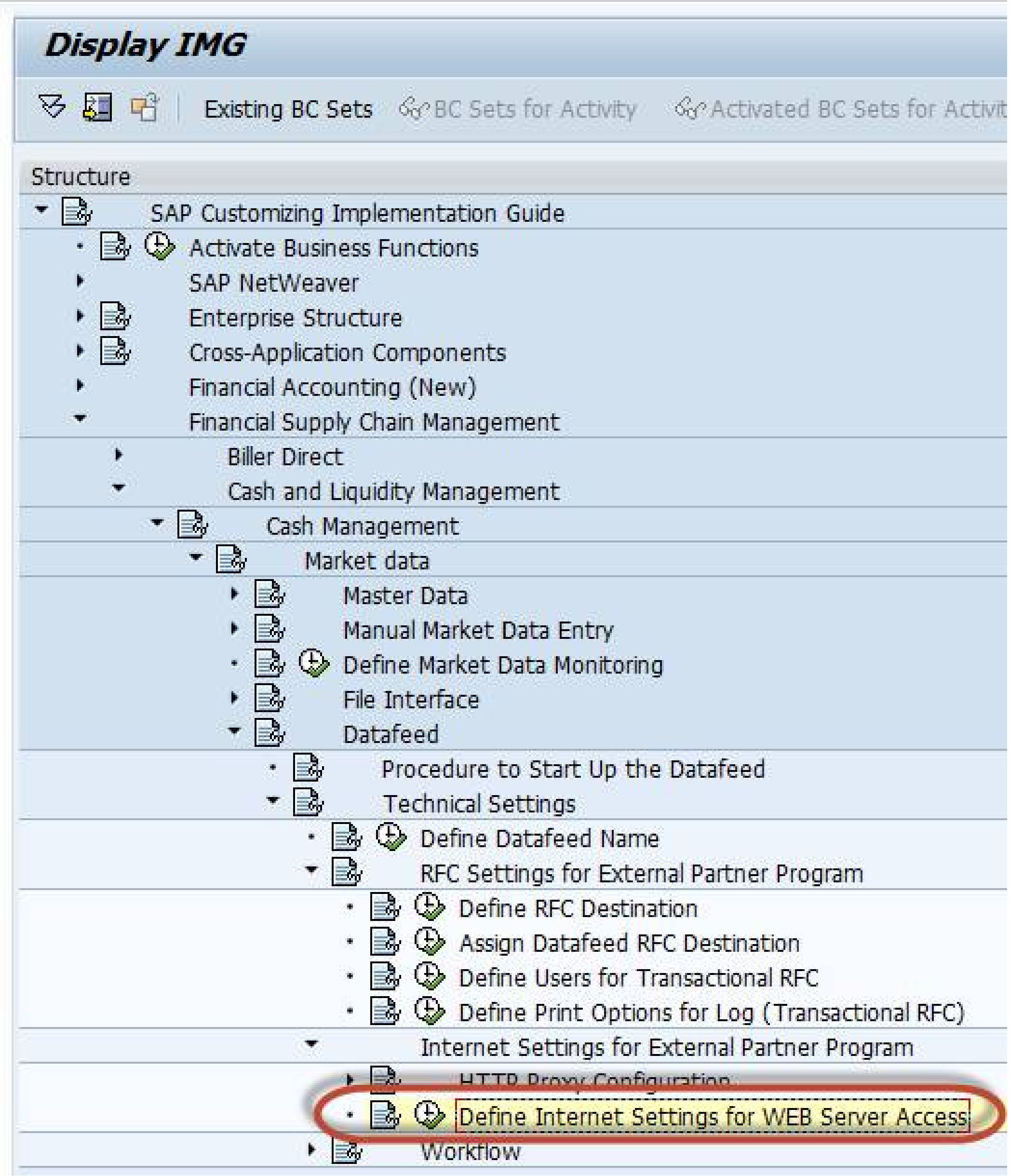
- Activation Switch for SAP R/3 Enterprise Extension Set
- SAP NetWeaver
- Enterprise Structure
- Cross-Application Components
- Financial Accounting (New)
- Financial Supply Chain Management
  - Biller Direct
  - Cash and Liquidity Management
    - Cash Management
      - Market data
        - Master 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
            - Internet Settings for External Partner Program
              - HTTP Proxy Configuration
                - Define Proxy Configuration
              - Define Internet Settings for WEB Server Access



New Entries: Details of Added Entries

Proxy:
Proxy user: ********************
Proxy password: ********************
Function Module:

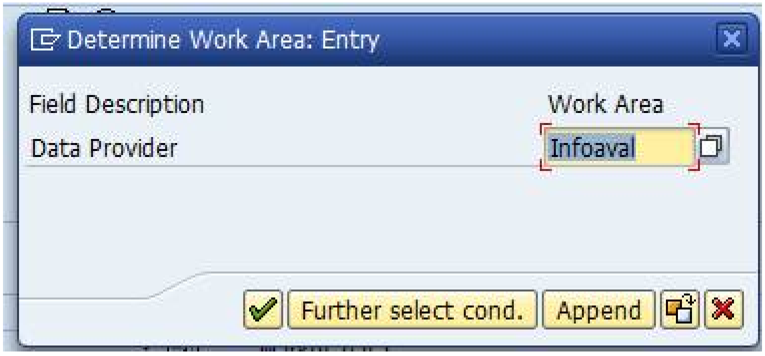
Configuración de la conexión:



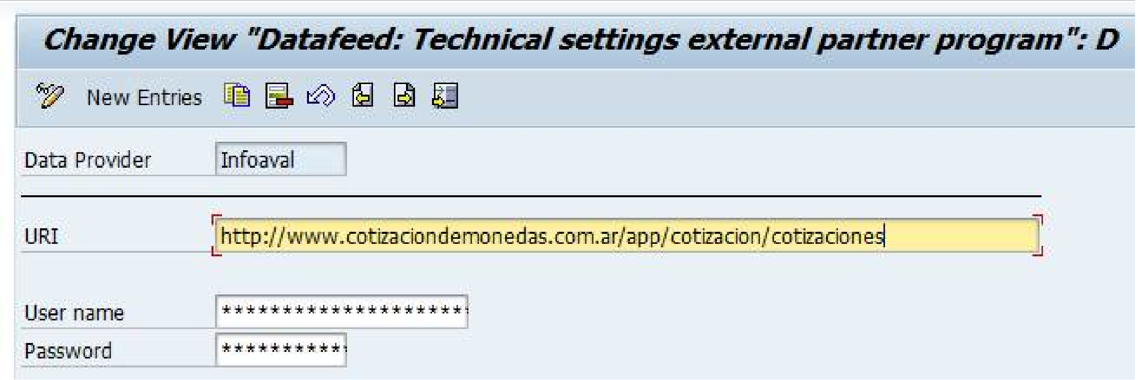
Display IMG

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


Determine Work Area: Entry
Field Description
Work Area
Further select cond.
Append

Data Provider: Infoaval


Change View "Datafeed: Technical settings external partner program": D
New Entries

Data Provider: Infoaval

URI: http://www.cotizaciondemonedas.com.ar/app/cotizacion/cotizaciones

User name: ********************

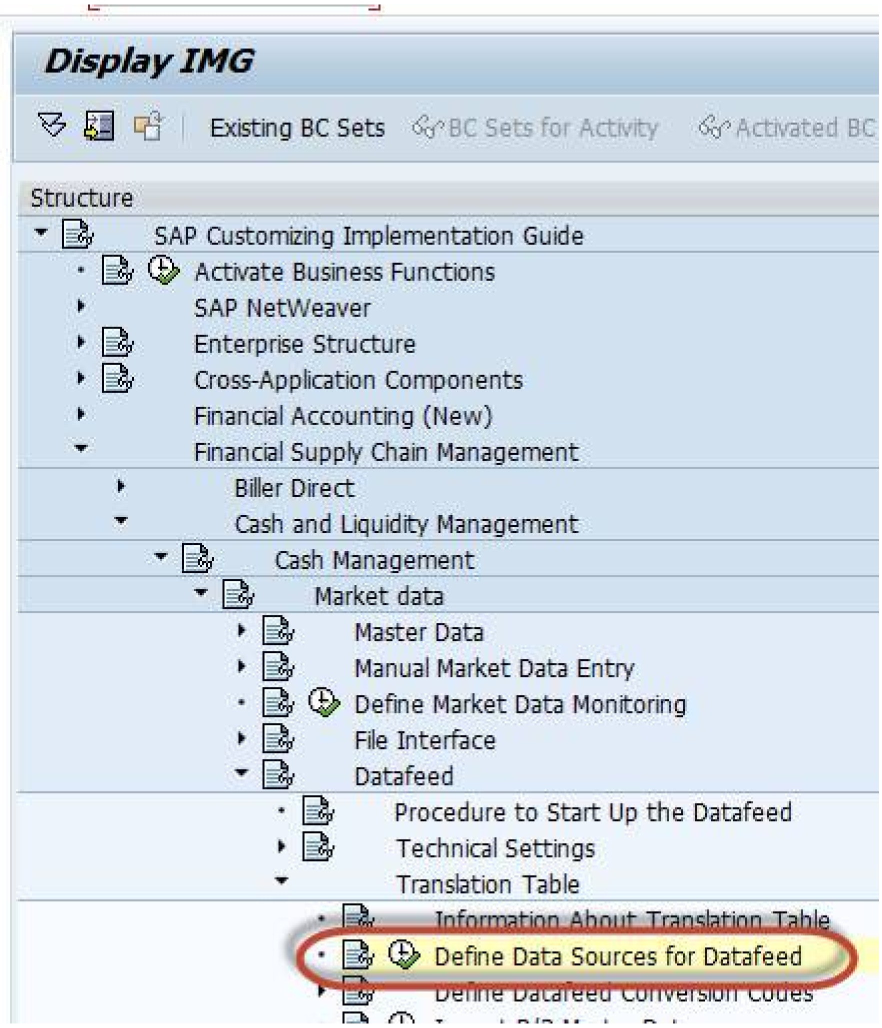
Password: **********

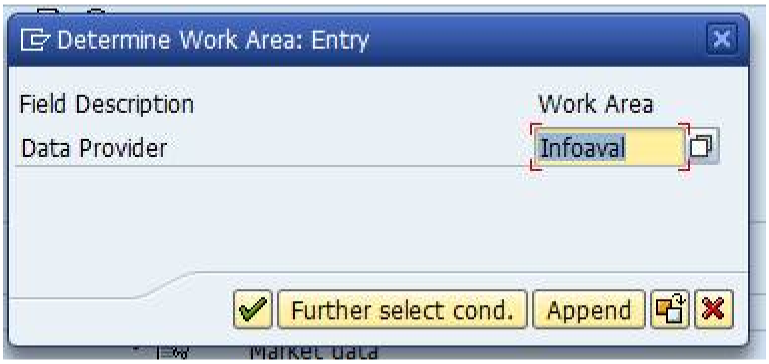
Por favor respetar el uso de mayúsculas y minúsculas.

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

User name: *provisto por Infoaval*

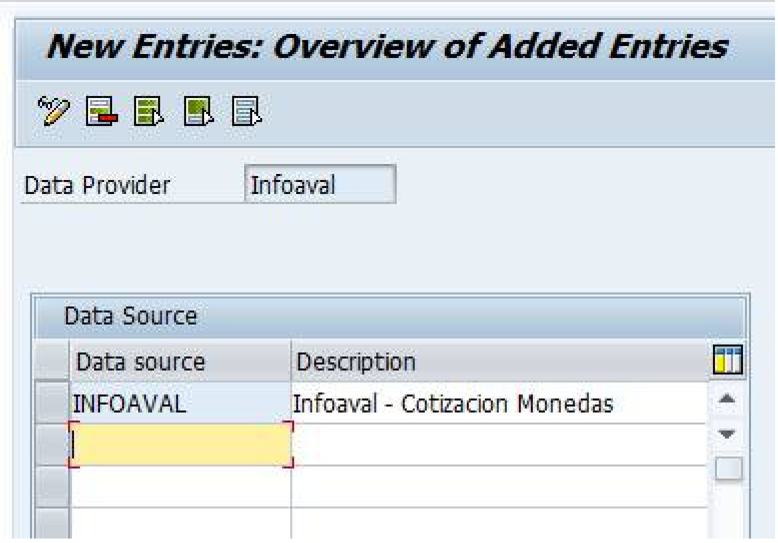
Password: *provisto por Infoaval*


Display IMG
Existing BC Sets
BC Sets for Activity
Activated BC
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
Translation Table
Information About Translation Table
Define Data Sources for Datafeed
Define Datafeed Conversion Codes


Determine Work Area: Entry
Further select cond.
Append

Field Description	Work Area
Data Provider	Infoaval

Por favor respetar el uso de mayúsculas y minúsculas.

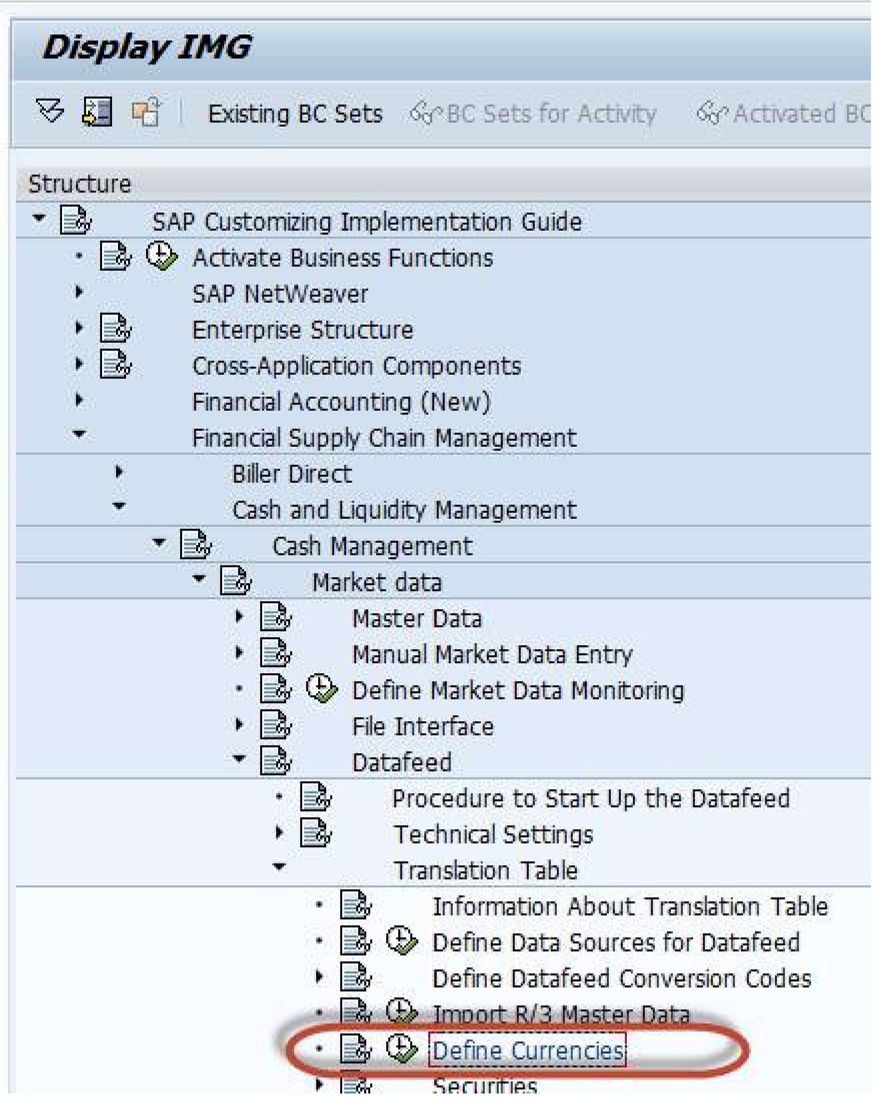


New Entries: Overview of Added Entries

Data Provider: Infoaval

Data Source

Data source	Description
INFOAVAL	Infoaval - Cotizacion Monedas



Display IMG

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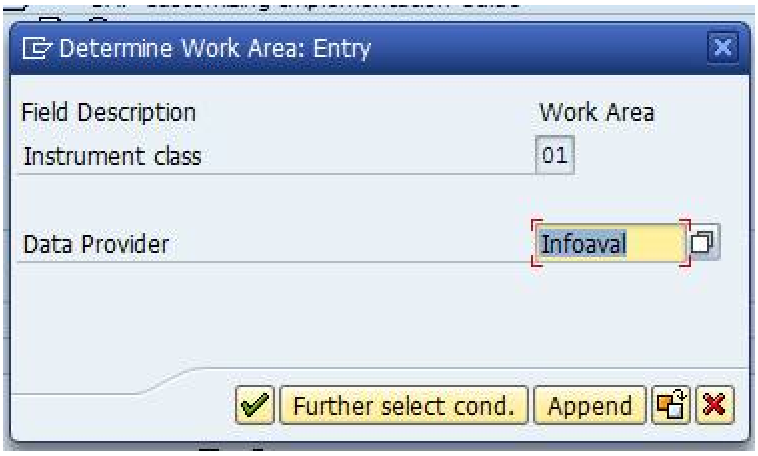
          - Master Data
          - Manual Market Data Entry
          - Define Market Data Monitoring
          - File Interface
          - Datafeed
            - Procedure to Start Up the Datafeed
            - Technical Settings
            - Translation Table
              - Information About Translation Table
              - Define Data Sources for Datafeed
              - Define Datafeed Conversion Codes
              - Import R/3 Master Data
              - Define Currencies
              - Securities

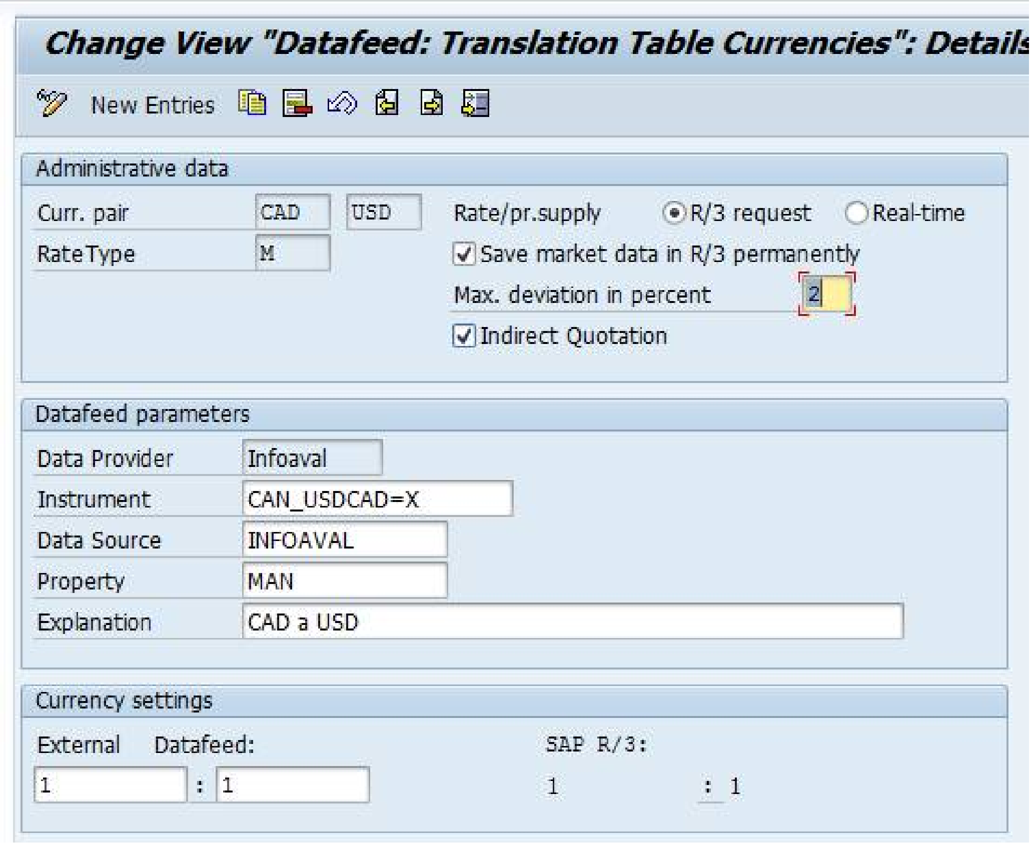


Determine Work Area: Entry

Field Description	Work Area
Instrument class	01
Data Provider	Infoaval

Por favor respetar el uso de mayúsculas y minúsculas.

Ejemplo:



Change View "Datafeed: Translation Table Currencies": Details

Administrative data

Curr. pair: CAD USD

RateType: M

Rate/pr.supply: ● R/3 request ○ Real-time

☑ Save market data in R/3 permanently

Max. deviation in percent: 2

☑ Indirect Quotation

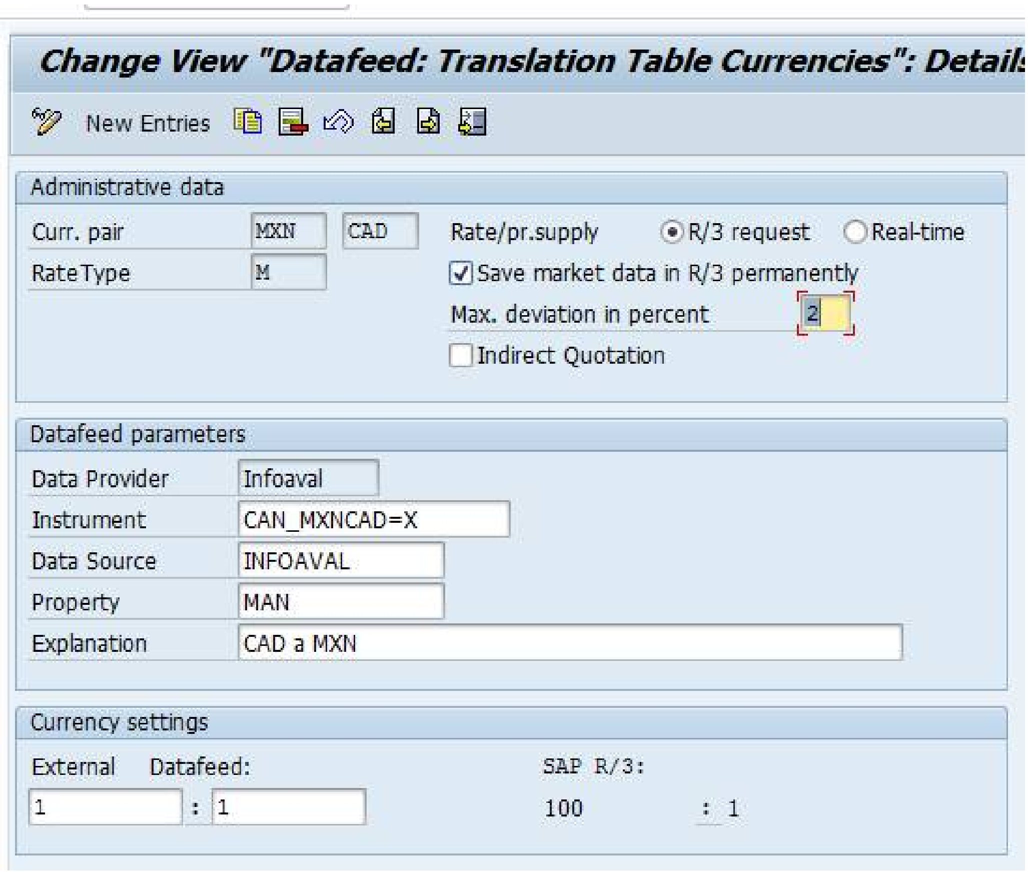
Datafeed parameters

Data Provider	Infoaval
Instrument	CAN_USDCAD=X
Data Source	INFOAVAL
Property	MAN
Explanation	CAD a USD

Currency settings

External Datafeed: 1 : 1

SAP R/3: 1 : 1



Change View "Datafeed: Translation Table Currencies": Detail

Administrative data

Curr. pair: MXN CAD

Rate Type: M

Rate/pr.supply: ● R/3 request ○ Real-time

☑ Save market data in R/3 permanently

Max. deviation in percent: 2

☐ Indirect Quotation

Datafeed parameters

Data Provider	Infoaval
Instrument	CAN_MXNCAD=X
Data Source	INFOAVAL
Property	MAN
Explanation	CAD a MXN

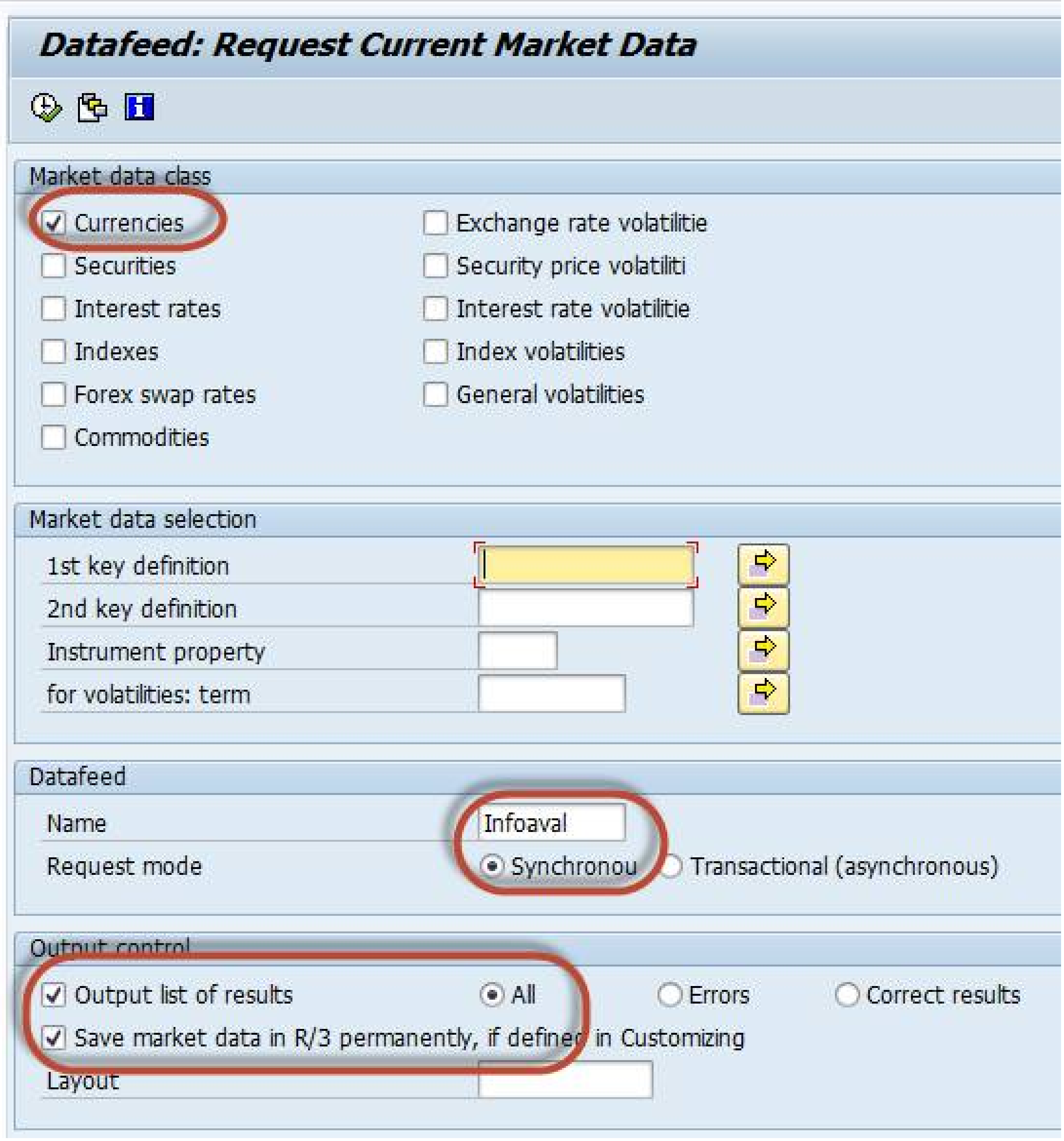
Currency settings

External Datafeed: 1 : 1

SAP R/3: 100 : 1

Grabar la orden de transporte.

2. Ejecución de la transacción TBD4 (grabar como variante):



Datafeed: Request Current Market Data

Market data class

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

Market data selection

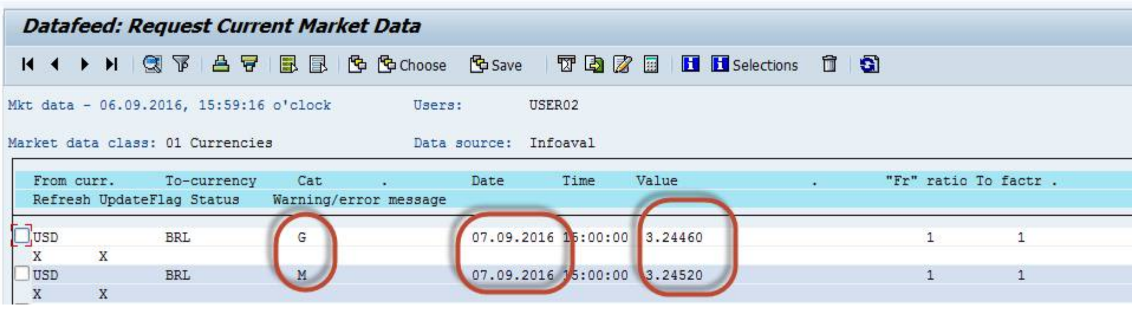
1st key definition
2nd key definition
Instrument property
for volatilities: term

Datafeed

Name: Infoaval
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



Datafeed: Request Current Market Data

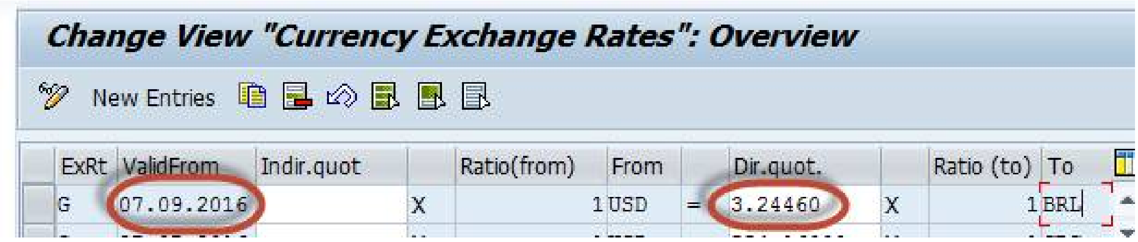
```
Mkt data - 06.09.2016, 15:59:16 o'clock         Users:         USER02

Market data class: 01 Currencies                Data source:   Infoaval

 From curr.    To-currency    Cat      .        Date      Time     Value            .        "Fr" ratio To factr .
 Refresh UpdateFlag Status   Warning/error message

☐USD           BRL            G                 07.09.2016 15:00:00 3.24460                         1         1
 X       X
☐USD           BRL            M                 07.09.2016 15:00:00 3.24520                         1         1
 X       X
```

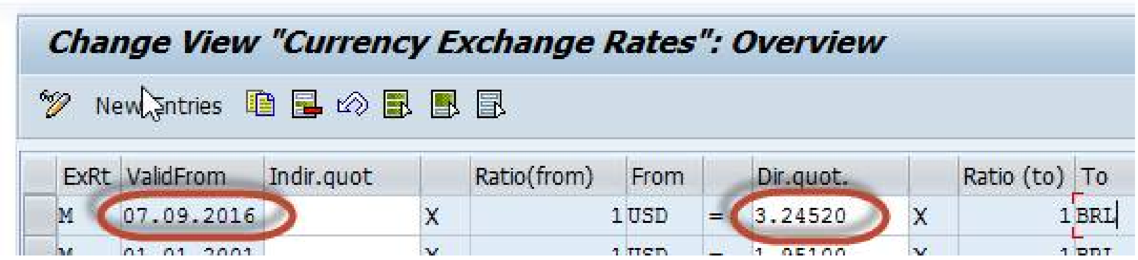
3. Resultado en la OB08 (ya tiene fecha de mañana):



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

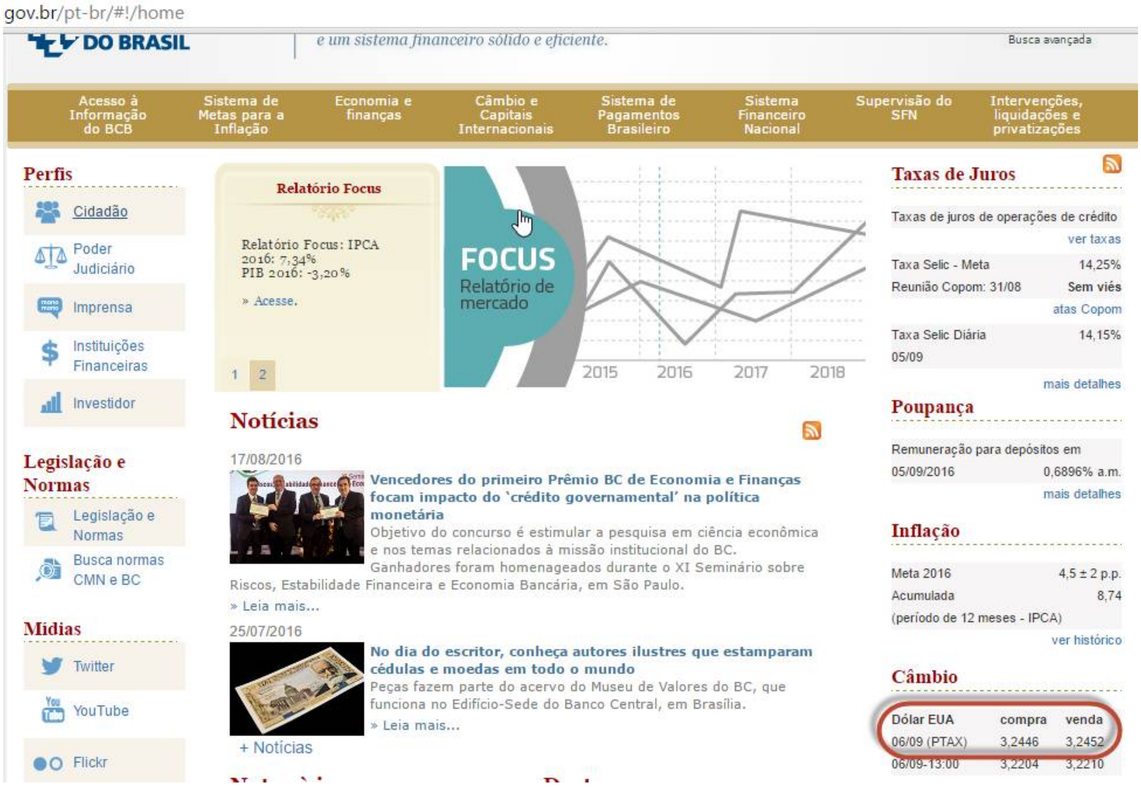


Change View "Currency Exchange Rates": Overview

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
Legislação e Normas
Legislação e Normas
Busca normas CMN e BC
Midias
Twitter
YouTube
Flickr
Relatório Focus
FOCUS
Relatório de mercado
2015
2016
2017
2018
1
2
+ Notícias

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 05/09	14,15%

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 (período de 12 meses - IPCA)	8,74

ver histórico

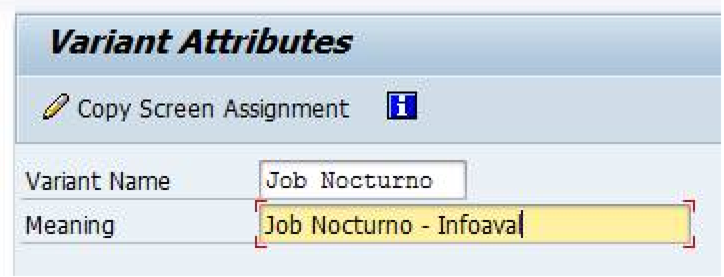
Câmbio

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

4. Creación del job diario:

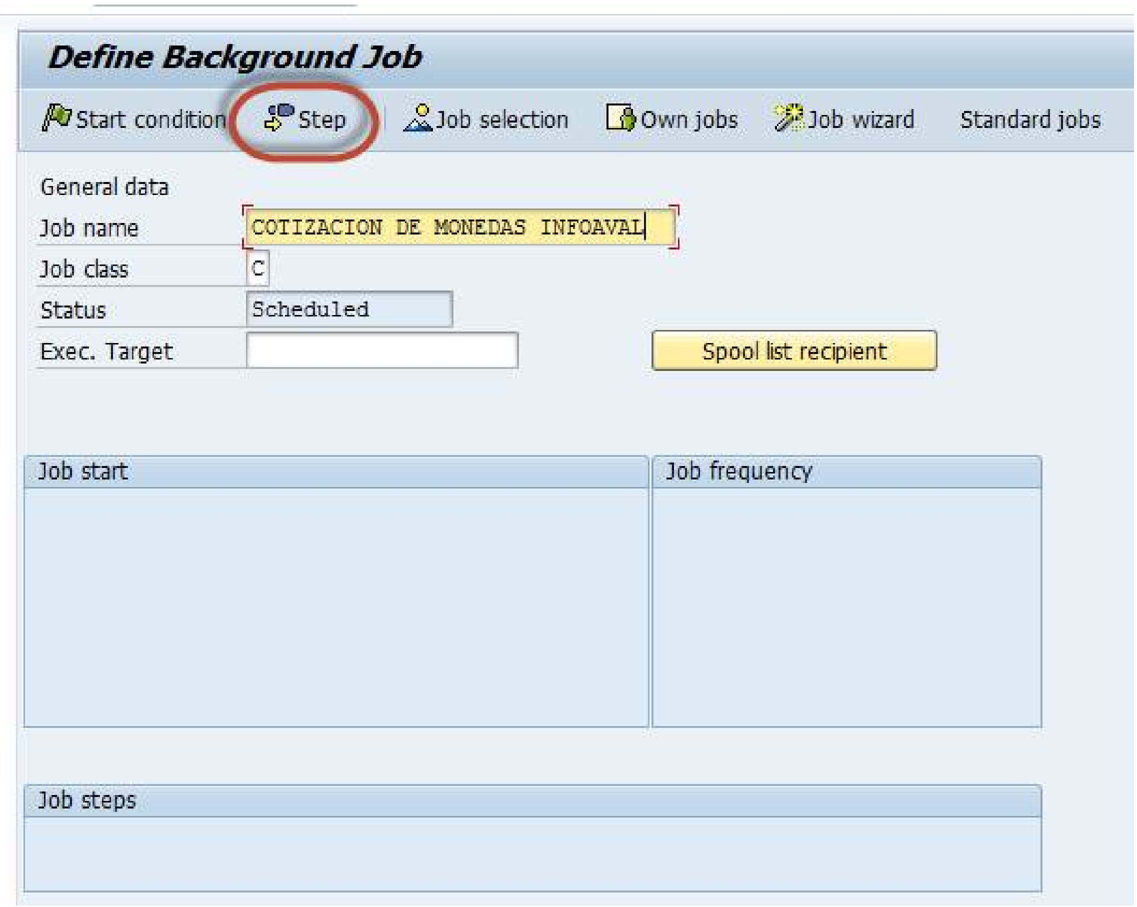
Previo a la creación del job debe crear una variante en la transacción TBD4, con los mismos parámetros que los mostrados anteriormente.

Nombre sugerido para la variante: Job Nocturno

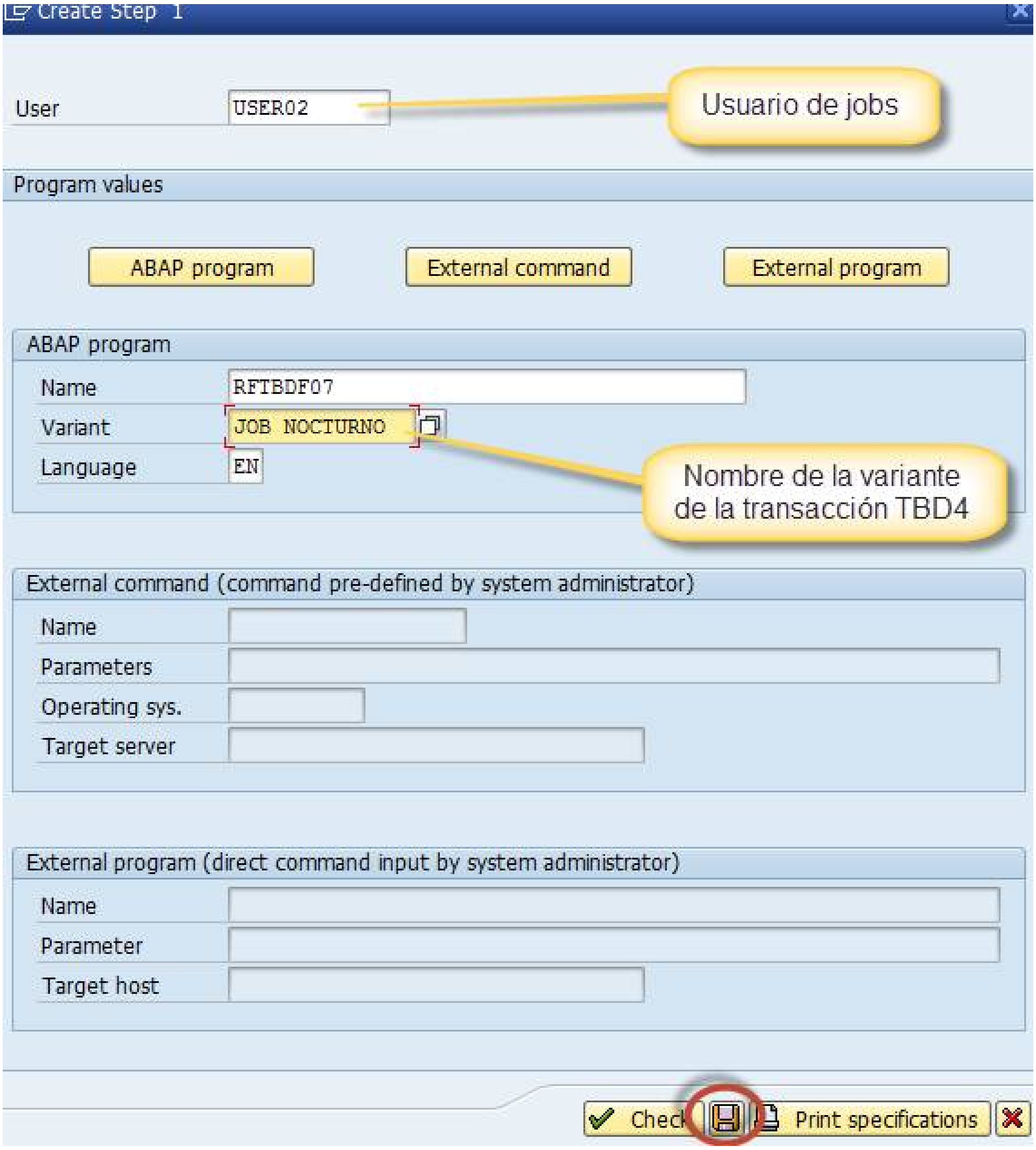

Variant Attributes
Copy Screen Assignment

Variant Name: Job Nocturno
Meaning: Job Nocturno - Infoaval

Posteriormente se debe acceder a la transacción SM36 para crear el job diario:


Define Background Job
Start condition
Step
Job selection
Own jobs
Job wizard
Standard jobs
General data
Spool list recipient
Job start
Job frequency
Job steps

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


Create Step 1
ABAP program
External command
External program
Check
Print specifications

User	USER02

Usuario de jobs

Program values

ABAP program

Name	RFTBDF07
Variant	JOB NOCTURNO
Language	EN

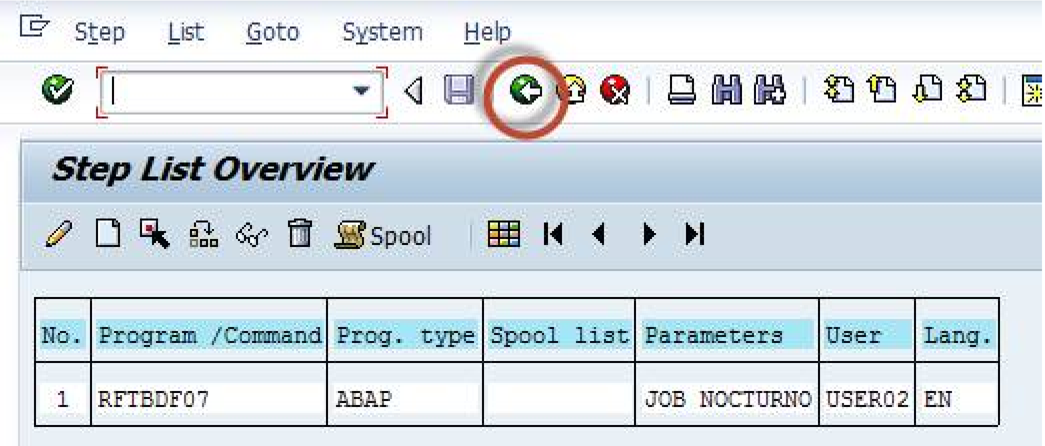
Nombre de la variante de la transacción TBD4

External command (command pre-defined by system administrator)

Name	
Parameters	
Operating sys.	
Target server	

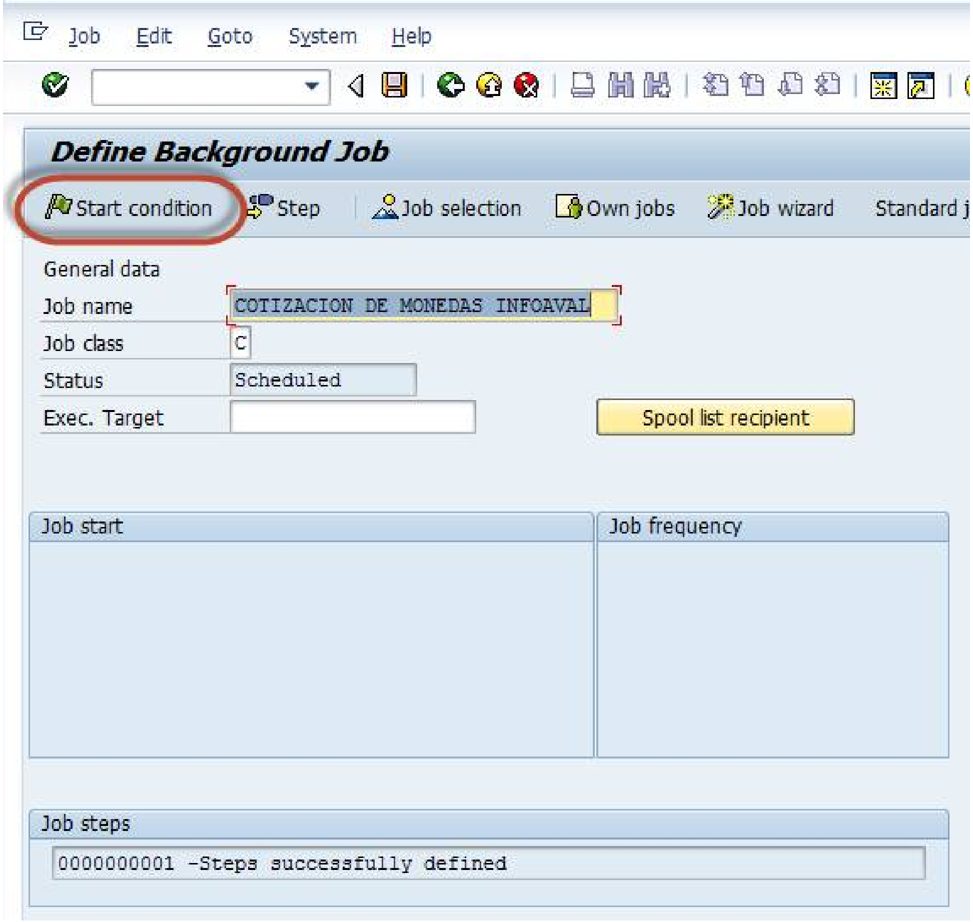
External program (direct command input by system administrator)

Name	
Parameter	
Target host	


Step
List
Goto
System
Help
Spool

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
Define Background Job
Start condition
Step
Job selection
Own jobs
Job wizard
Standard j
Spool list recipient
Job start
Job frequency
Job steps

General data

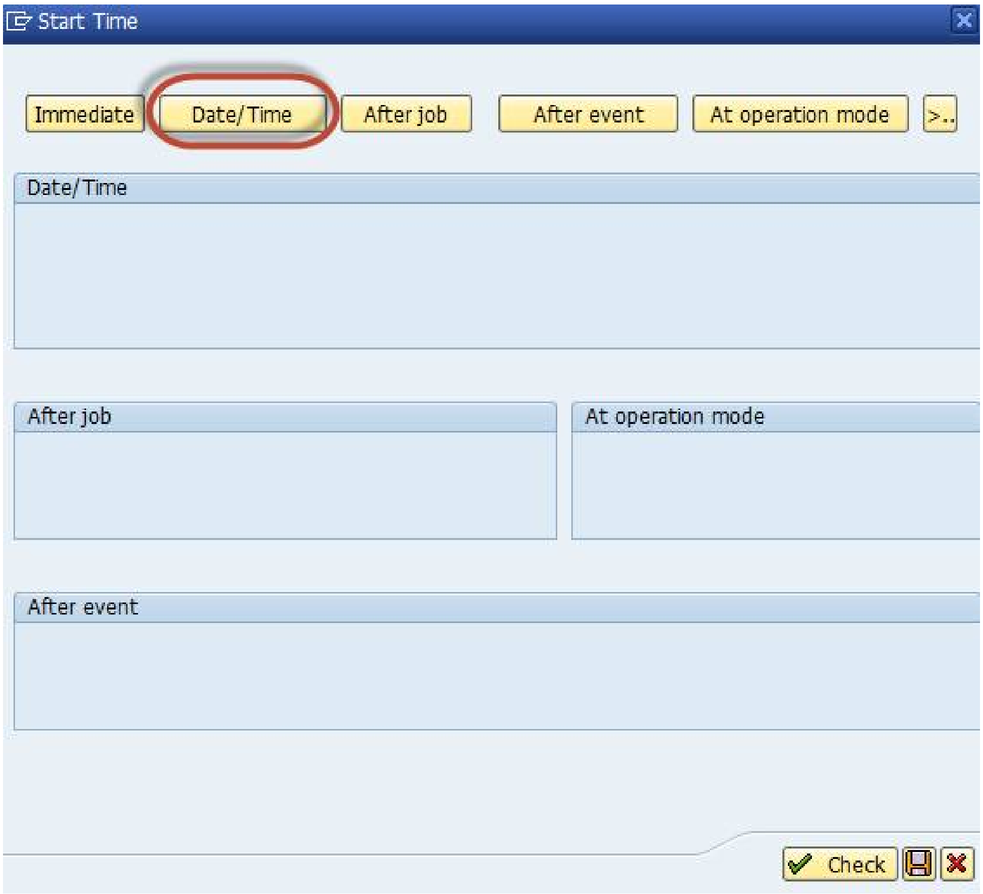
Job name COTIZACION DE MONEDAS INFOAVAL

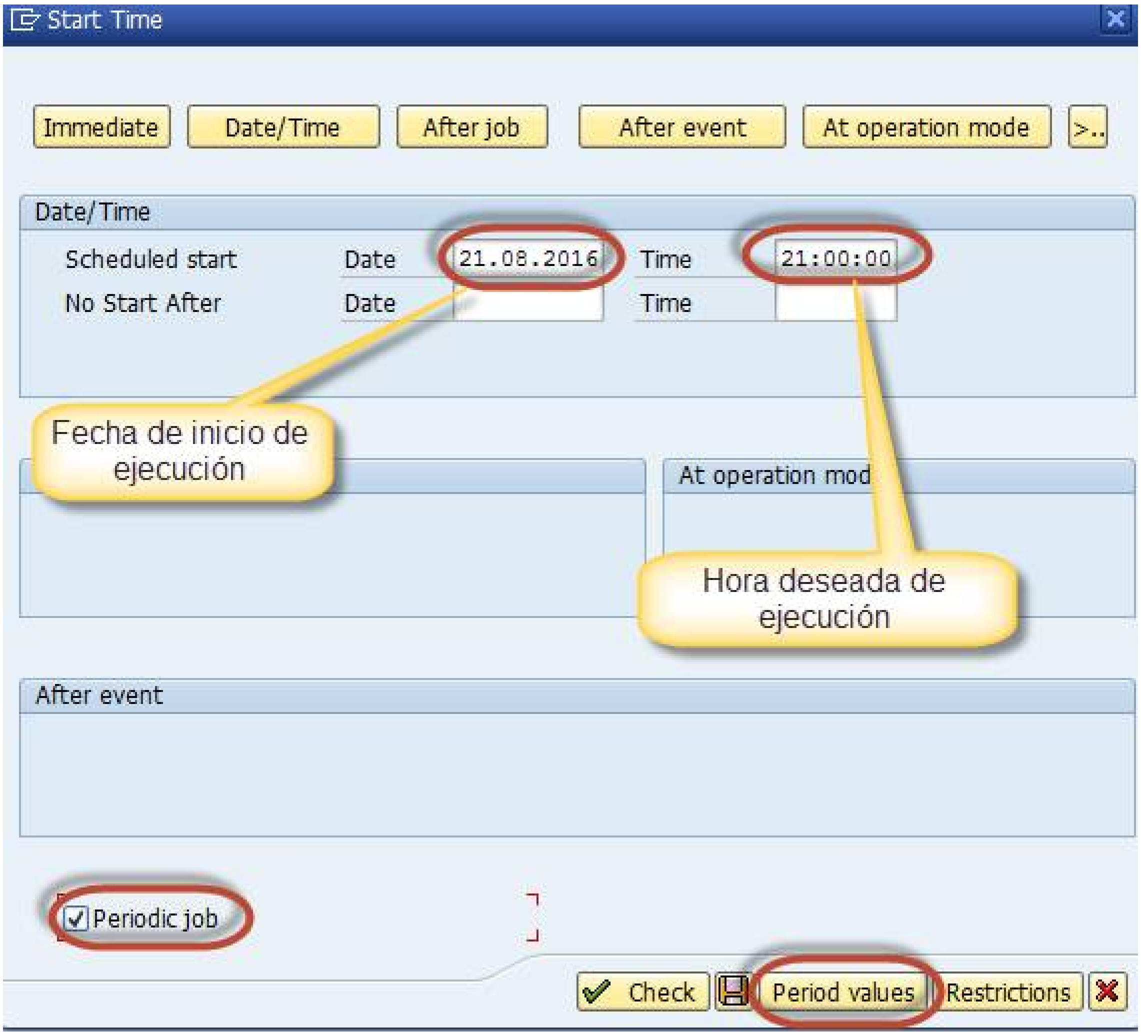
Job class C

Status Scheduled

Exec. Target

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



Start Time
Immediate
Date/Time
After job
After event
At operation mode
>..
After event
At operation mod
Check
Period values
Restrictions

Date/Time

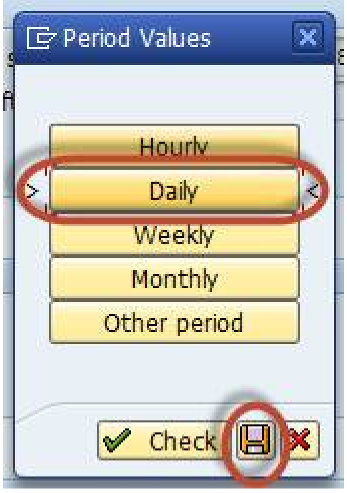
Scheduled start Date 21.08.2016 Time 21:00:00

No Start After Date Time

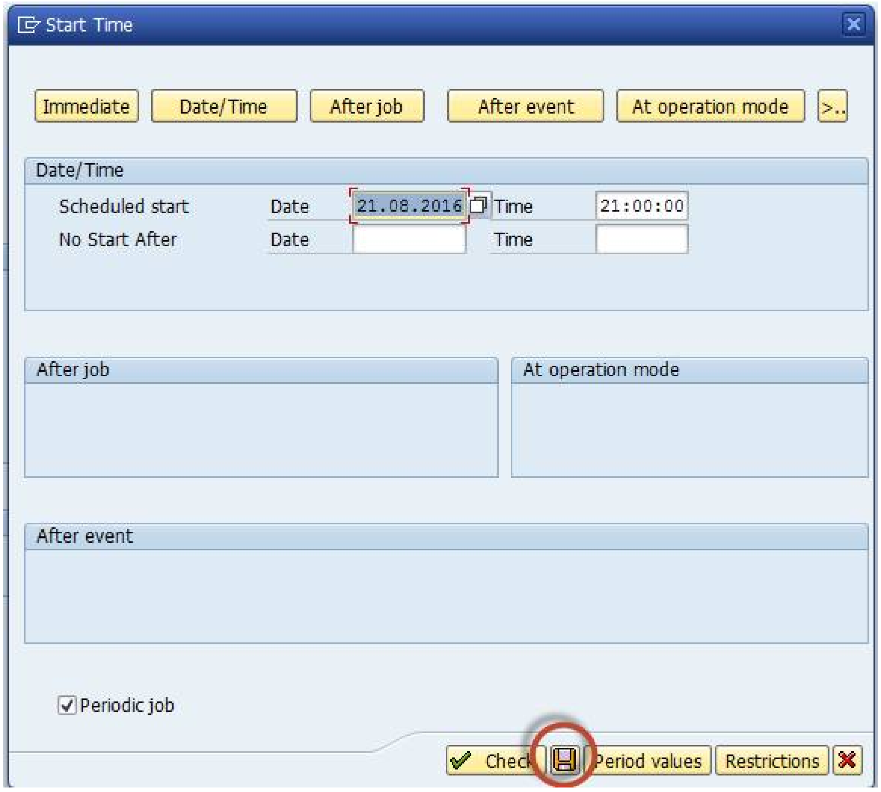
Fecha de inicio de ejecución

Hora deseada de ejecución

☑ Periodic job



Period Values
Hourly
Daily
Weekly
Monthly
Other period
Check

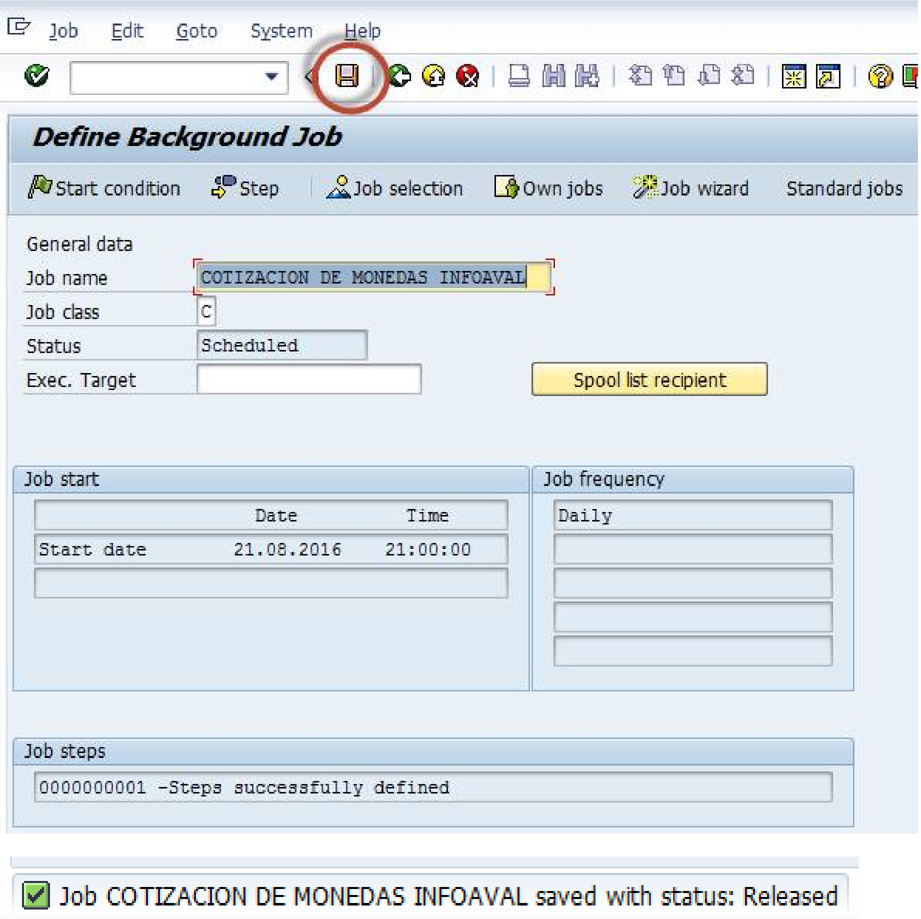

Start Time
Immediate
Date/Time
After job
After event
At operation mode
>..
After job
At operation mode
After event
Check
Period values
Restrictions

Date/Time

Scheduled start Date 21.08.2016 Time 21:00:00

No Start After Date Time

☑ Periodic job


Job
Edit
Goto
System
Help
Define Background Job
Start condition
Step
Job selection
Own jobs
Job wizard
Standard jobs
Spool list recipient

General data

Job name: COTIZACION DE MONEDAS INFOAVAL

Job class: C

Status: Scheduled

Exec. Target:

Job start

	Date	Time
Start date	21.08.2016	21:00:00

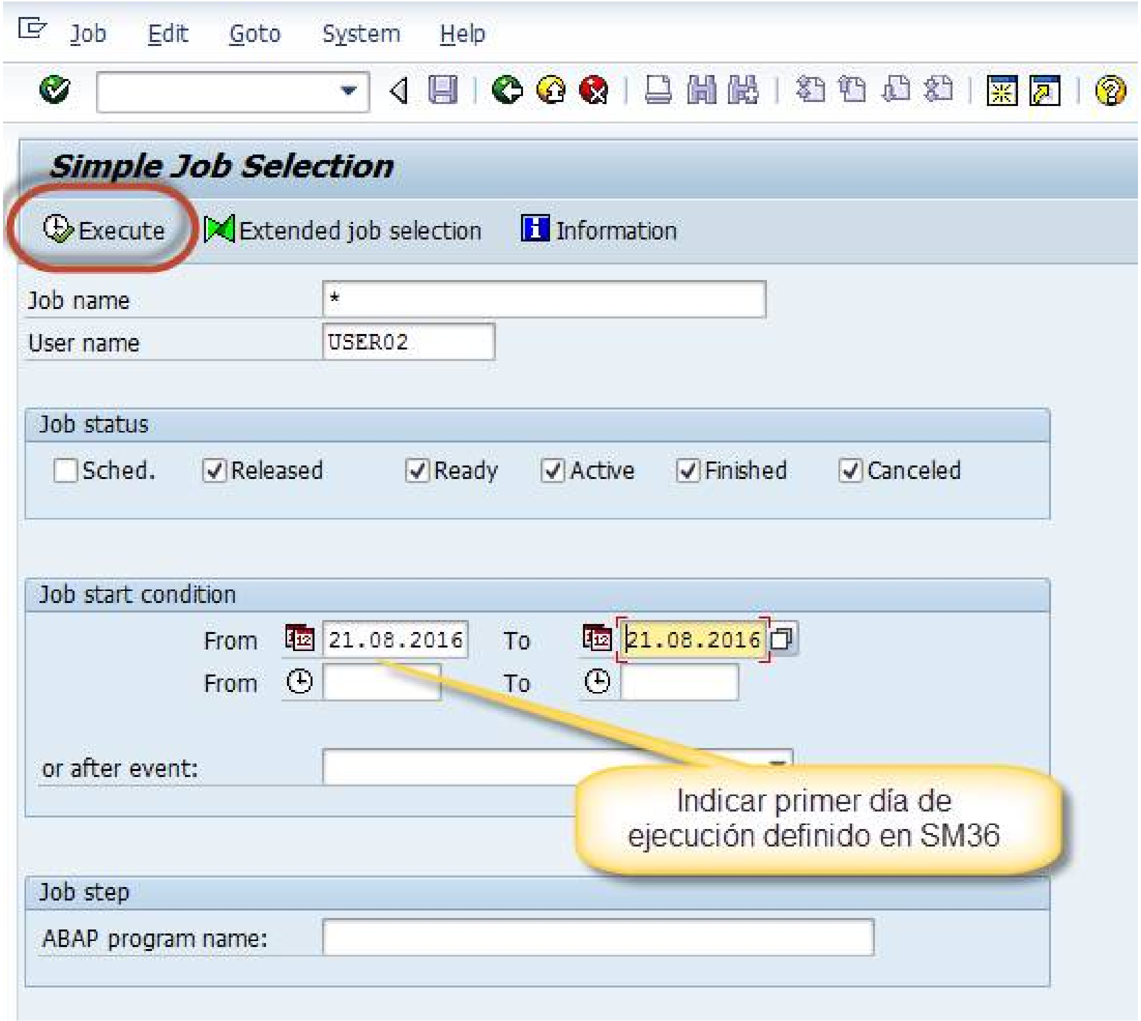
Job frequency: Daily

Job steps

0000000001 -Steps successfully defined

✓ Job COTIZACION DE MONEDAS INFOAVAL saved with status: Released

5. Verificación en transacción SM37:


Job
Edit
Goto
System
Help
Simple Job Selection
Execute
Extended job selection
Information

Job name: *
User name: USER02

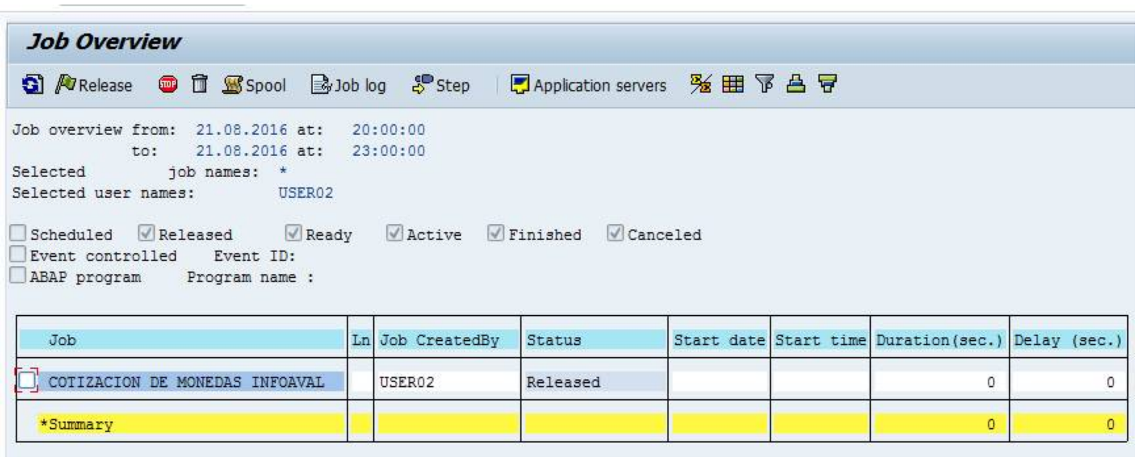
Job status
☐ Sched. ☑ Released ☑ Ready ☑ Active ☑ Finished ☑ Canceled

Job start condition
From 21.08.2016 To 21.08.2016
From To
or after event:

Indicar primer día de ejecución definido en SM36

Job step
ABAP program name:

Si visualiza de la siguiente forma, se ha creado de manera correcta.


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