

# RPA TO UPLOAD SAP FX RATES



# CONTEXT

Our client, a Swiss LifeScience company, wanted to automate a timeconsuming and highly manual process within their finance and accounting department.

The process of importing market data in a Fx table and uploading it to SAP was costing valuable hours every day.

Roboyo was engaged to automate the process via RPA with the objective to:

- 1) Decrease processing time.
- 2) Decrease the human effort involved in this task.
- 3) Minimize errors.



# KEY FACTS

Over a period of three weeks, the Roboyo teams developed a robot which obtains the exchange rate for up to 60 different currency pairs and crosschecks them with an excel file.

Afterwards it creates a file and uploads the fx rates into SAP.

Only if the deviation is >3%, human intervention is necessary.

# OUTCOME

The Roboyo team has developed an automated solution which obtains the exchange rate using an API, reducing the processing time from one hour to seconds.

# END RESULTS



32 rates are uploaded daily



Process is running 10 times than before RPA



Error rate was reduced to 0%