

## SAP Business One 10.0 FX-Import (Exchange rates import)

**EN-SBO2990**

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# What is the FX-App?

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The FX app is a lightweight application for automating and managing exchange rates within the system.

## Core Functions

- Import of exchange rates (e.g. EUR → GBP)
- Selection of a date range (past dates possible, future dates not sensible)
- Display and adoption of daily exchange rates
- Manual transfer into the system via button

## Configuration

- Display of system and local currency
- Support for multiple target currencies (e.g. GBP, USD, CHF)
- Selection of and extensibility for exchange rate providers:
  - Fixer.io (API-based, freemium model with API key)
  - Magyar Nemzeti Bank (legal requirement in Hungary)
- Framework enables future expansion with additional providers

## Automation

- Scheduled job for automatic updates:
- Runs daily (currently at 02:00 AM)
- Automatically retrieves and stores current exchange rates

## Classification

- Functionality intentionally kept simple, as exchange rates are professionally/business-wise complex (time dependency, source, validity, etc.)
- Comparable to earlier SAP standard solutions (Integration Hub)

# User interface

Select Time Range and Update

Exchange rates import Configuration Log Help 1.0.2 EN

Select date range  
12.05.2026 - 12.05.2026

<input checked="" type="checkbox"/>	Date	Base currency	Target currency	Exchange rate
<input checked="" type="checkbox"/>	2026-05-12	EUR	GBP	0.867023

Daily exchange rates are being retrieved and loaded.

Transfer selected exchange rates

Exchange rates successfully updated

Close

The exchange rate has been successfully updated and imported into the database.

# Configuration

Exchange rates import **Configuration** Log Help 1.0.2

FX Import Version 1.0.2

## SAP Business One currencies

Local currency EUR  
System currency EUR

The local currency and system currency are already predefined through the database setup.



To make configuration changes, select the pencil icon; to save, select the floppy disk icon.

## Exchange rates

GBP  New currency...

Additional currencies can be added and included here as needed—for example, USD.

## fx provider

[fixer.io](#)  
 [Central Bank of Hungary \(MNB\)](#)

Currently, two providers for exchange rates are available: fixer.io and the Central Bank of Hungary (Magyar Nemzeti Bank). Additionally, it is possible to integrate further exchange rate providers into the system.

### Provider options

Free  
 Paid (SSL)

The free version of fixer.io offers a limited quota for retrieving exchange rates. For higher query volumes, a paid version is required.

### API Key

API Key

In the paid version, it is possible to configure an API key. To utilize the features of the paid version, you must enter your own API key here.

## Schedule daily import of exchange rates

Active

Select T...  
2:00

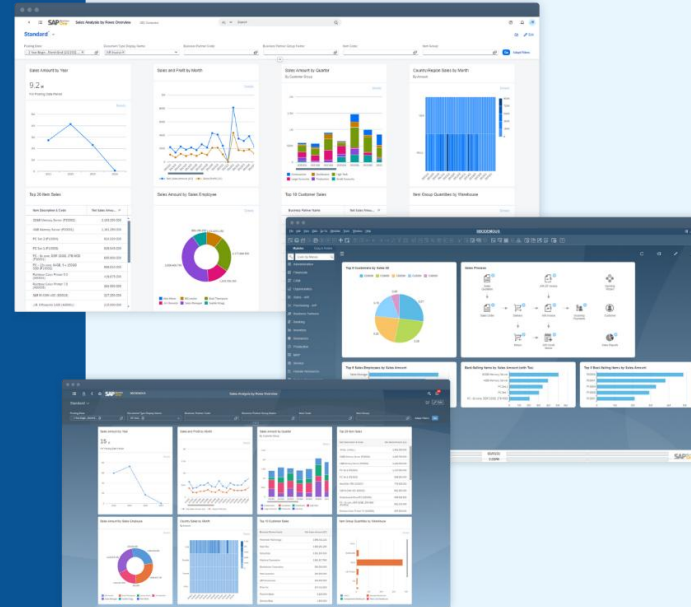
The automatic daily import of exchange rates can be configured here.

**Your own SAP Business One demo system.**

**Ready for you in 2 minutes.**

**Don't believe us?  
Then try it now!**

 Free Online-Demo



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conesprit GmbH  
Eduard-Breuninger-Straße 6/1  
71522 Backnang, Germany  
[conesprit.de](http://conesprit.de)  
[business-one-consulting.com](http://business-one-consulting.com)

Contact person  
Roman Douverne  
**Email:** [roman.douverne@conesprit.de](mailto:roman.douverne@conesprit.de)  
**Tel.:** +49 7191 34 55 351