

**Section I: Initial Information Requirements**

(to be filled out by the requester from the business)

**1. General Information**

Working Name of Interface:	European Central Bank Currency Update	UIK <sup>1</sup> :	ECBCurrency
Business Owner:	Mike		
Tel. No.:	-2144	e-mail:	na@figaf.com
Business criticality <sup>2</sup> :	<input type="checkbox"/> Highly critical	<input checked="" type="checkbox"/> Critical	<input type="checkbox"/> Non-critical
Reaction time <sup>3</sup> :	<input type="checkbox"/> Immediate	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Earliest convenience

<sup>1</sup>Unique Identifier Key

<sup>2</sup>Impact on business in event of failure:

Highly critical: E.g. immediate production-stop, significant loss of revenue (reaction time: < 1h, support: 24x7h).

Critical: E.g. deadlines missed, delivery delay etc. (reaction time: < 3h, support: every day during daytime).

Non-critical: E.g. loss of revenue < 20% (reaction time: 1 working day, support: On working days during normal office hours).

<sup>3</sup>Immediate: Resolution within 2 hours, support 24x7h.

Normal: Resolution within the next working day, support during normal office hours.

**History:**

Version	Date	Description of changes
0.1	02-03-2010	Document created
0.2		
0.3		

**Issue:**

This section should cover the issues that are currently unresolved for the interface. It can also be known as a limitation, like the partner number must exist.

**1. Issue**

Issue	Next action
How do we update the Exchange rate XDR	Mike

**Description**

Planned go-live date:	18 marts 2010
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# Sap Functional Design Document

**M Walker**



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