SAP FOREIGN CURRENCY VALUATION COMPUTATION FOR NEW DIFFERENCE

Open Vendor Item		KRW	EUR	Rate on 31.05.2020	Rate on 20.05.2020		
Vendor Invoice Document	Doc. Type	Amount in Foreign Currency	Amount in Local Currency	Revaluation Rate	Exchange Rate	Posting Date	New Difference
2020123455	KR	-500,200	-368.26	0.00073	0.00074	20.05.2020	-5.002
		The vendor invoice transaction had a FOREIGN currency of KRW amounting to -500,200	The vendor invoice transaction had a LOCAL currency of EUR amounting to -368.26	The exchange rate of KRW to EUR on Key Date 31.05.2020 was 0.00073	The exchange rate of KRW to EUR on Posting Date 20.05.2020 was 0.00074	Date the vendor invoice was posted	Delta of the two transaction rates on different dates
				A	B	B - A	B - A
				FCV Key Date	Posting Date Value		Posting Date Val - FCV Key Date Value
				New Value	Old Value		Old Value - New Value
				Result of Currency on 31.05.2020	Result of Currency on 20.05.2020		
							The value changed due to the FCV run so the new difference will be -5.002
				-500,200 * 0.00073	-500,200 * 0.00074		
				-365.146	-370.148	(-365.146) - (-370.148)	-5.002

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Y Pai

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