



Zatopek Consulting, s.r.o., Digital Park I, Einsteinova 21, 851 01 Bratislava, phone:
+421 917 777 100, email: consult@zatopek.org

DEMO presentation of CNB Exchange rate application



Zatopek Consulting, s.r.o., Digital Park I, Einsteinova 21, 851 01 Bratislava, phone:
+421 917 777 100, email: consult@zatopek.org

Open application from FIORI launchpad



Fill selection criteria

- Valid From [Date] - *Mandatory*
- Language - *Mandatory*
- From Currency (Exclude) - *Optional*



Zatopek Consulting, s.r.o., Digital Park I, Einsteinova 21, 851 01 Bratislava, phone:
+421 917 777 100, email: consult@zatopek.org

Exchange Rates

Standard * ▾

Valid From: * Language: * From Currency (Exclude):

☐ Rate Type	From Currency	To Currency	Valid From	Country name	Currency name	Exchange Rate	Status
No data							

Press Go button

Valid From: * Language: * From Currency (Exclude):

☐ Rate Type	From Currency	To Currency	Valid From	Country name	Currency name	Exchange Rate	Status
☐ Standard translation at average rate ▾	AUD	CZK	31.12.2024	Austrálie	dolar	15.02100	
☐ Standard translation at average rate ▾	BRL	CZK	31.12.2024	Brazílie	real	3.91900	
☐ Standard translation at average rate ▾	BGN	CZK	31.12.2024	Bulharsko	lev	12.87700	
☐ Standard translation at average rate ▾	CNY	CZK	31.12.2024	Čína	žen-min-pi	3.32000	
☐ Standard translation at average rate ▾	DKK	CZK	31.12.2024	Dánsko	koruna	3.37700	
☐ Standard translation at average rate ▾	EUR	CZK	31.12.2024	EMU	euro	25.18500	
☐ Standard translation at average rate ▾	PHP	CZK	31.12.2024	Filipíny	peso	41.75700	
☐ Standard translation at average rate ▾	HKD	CZK	31.12.2024	Hongkong	dolar	3.12100	
☐ Standard translation at average rate ▾	INR	CZK	31.12.2024	Indie	rupie	28.31200	
☐ Standard translation at average rate ▾	IDR	CZK	31.12.2024	Indonesie	rupie	1.50600	
☐ Standard translation at average rate ▾	ISK	CZK	31.12.2024	Island	koruna	17.50200	
☐ Standard translation at average rate ▾	ILS	CZK	31.12.2024	Izrael	nový šekel	6.64500	

You can also change rate type, by choosing rate type via dropdown list



Zatopek Consulting, s.r.o., Digital Park I, Einsteinova 21, 851 01 Bratislava, phone: +421 917 777 100, email: consult@zatopek.org

☐	Rate Type	Fr
☐	Standard translation at average rate ▼	AL
☐	Consolidation Monthly Average Rate	BF
☐	Budget Consolidation Monthly Ave. Rate	BO
☐	Consolidation Simulation Ave. Rate	CF
☐	Consolidation Monthly Closing Rate	DF
☐	Budget Consolidation Monthly Clos.Rate	EL
☐	Consolidation Simulation Clos.Rate	PF
☐	VE DICO Exchange rate	HF
☐	Incoming during the Year Rate	IN
☐	Consolidation Simulation Incoming Rate	ID
☐	Standard translation at average rate	IS
☐	Standard translation for cost planning	IL
☐	Peru - Purchase Exchange Rate	JF
☐	HU Standard transl. for cash journal	ZA
☐	Thailand Exchange Rate for Buying Rate	CA

In this moment we are able to operate with loaded rates. There are drop-downs for every rate from which can be selected required rate type. When we are satisfied with selected rate types we need to select rate types that we want to store in database.



Zatopek Consulting, s.r.o., Digital Park I, Einsteinova 21, 851 01 Bratislava, phone:
+421 917 777 100, email: consult@zatopek.org

Valid From: 02.01.2025 Language: CZ From Currency (Exclude): Go

☐ Rate Type	From Currency	To Currency	Valid From	Country name	Currency name	Exchange Rate	Status
☒ Consolidation Simulation Ave. Rate	AUD	CZK	31.12.2024	Austrálie	dolar	15.02100	
☐ Standard translation at average rate	BRL	CZK	31.12.2024	Brazílie	real	3.91900	
☐ Standard translation at average rate	BGN	CZK	31.12.2024	Bulharsko	lev	12.87700	
☐ Standard translation at average rate	CNY	CZK	31.12.2024	Čína	žen-min-pi	3.32000	
☐ Incoming during the Year Rate	DKK	CZK	31.12.2024	Dánsko	koruna	3.37700	
☐ Standard translation at average rate	EUR	CZK	31.12.2024	EMU	euro	25.18500	
☒ Standard translation at average rate	PHP	CZK	31.12.2024	Filipíny	peso	41.75700	
☒ Standard translation for cost plan...	HKD	CZK	31.12.2024	Hongkong	dolar	3.12100	
☐ Standard translation at average rate	INR	CZK	31.12.2024	Indie	rupie	28.31200	
☐ Standard translation at average rate	IDR	CZK	31.12.2024	Indonesie	rupie	1.50600	
☐ Standard translation at average rate	ISK	CZK	31.12.2024	Island	koruna	17.50200	
☐ Standard translation at average rate	ILS	CZK	31.12.2024	Izrael	nový šekel	6.64500	
☐ Standard translation at average rate	JPY	CZK	31.12.2024	Japonsko	jen	15.44900	
☐ Standard translation at average rate	ZAR	CZK	31.12.2024	Jižní Afrika	rand	1.28400	
☐ Standard translation at average rate	CAD	CZK	31.12.2024	Kanada	dolar	16.84600	

....

Approve

After press button Approve all selected rates with chosen rate types are send to backend system to be stored in database.