**Step by Step Method for Automated Transfer of Global Settings and Exchange Rates for any Source System**

**Applies to**
SAP BW 3.x & SAP BI Net Weaver 2004s. For more information, visit the [EDW homepage](#).

**Summary**
This document will give the reader step by step approach to automate the transfer of Global Settings and Exchange Rates in SAP BW. This will be done with the usage of Process Chains.

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**Author Bio**
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Scenario

In a day to day scenario we feel the need to transfer the Global Settings and Exchange Rates from Source System to BW everyday to get up-to-date information in BW. In order to achieve this it is best to create a process chain and schedule this before any of the BW loads start for a particular day. This will avoid any
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Step by Step Approach

Step 1:
Create a Process Chain using TCode RSPC

![New Process Chain](image1.png)

Process Chain: ZEXPLORE
Long description: Transfer Global Settings and Exchange Rate

Step 2:
Create the Start Variant for the Process Chain

![Insert Start Process](image2.png)

Start: ZEXPLORE_SV
Description: Start Variant : Transfer Global Settings and Exchange Rate

Packet Status:
Variant: ZEXPLORE_SV
Last Changed By: [Blank]
Last Changed On: [Blank]
At: [Blank]

Step 3:
Add a process Type ABAP Program

![Insert ABAP Program](image3.png)

Program: ZEXPLORE_P6_0001
Description: [Blank]
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Enter the program name as RSIMPCURR.

Step 4:
Create a variant for the program. To create this Go to RSA1. Right Click on the source system for which you want to transfer the Exchange Rates and Click on ‘Transfer Exchange Rates’.

Save this Screen with a variant name as if you create a program Variant the Source System Field will not be updated.
**Step 5:**
Add the variant to the process chain step

![Variant configuration screen](image)

**Step 6:**
Add a process Type ABAP Program

![ABAP program configuration screen](image)
Enter the program name as RSIMPCUST.

**Step 7:**
Create a variant for the program. To create this Go to RSA1. Right Click on the source system for which you want to transfer the Global Settings and Click on 'Transfer Global Settings'.

Save this Screen with a variant name as if you create a program Variant the Source System Field will not be updated.
Step 8:
Add the variant to the process chain step

Step 9:
Link the process Chain steps
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