

TS – 733

ETL Exchange Rate Update Failure

SAS FM 4.0

Background:

The initial load of the exchange rates using the "Replace existing exchange rate data records" will succeed, however, future attempts to replace the exchange rates or update using "Update with new exchange rate data records" will fail.

Issue:

Error in the cycxrate.sas program. The current migration code will fail if the _X files are NOT in the DDS location.

How to fix:

Place this corrected version of cycxrate.sas in the folder below:

...\Program Files\SAS\SAS 9.1\finance\sasmacro