

CURRENCYEXCHANGERATESOURCECODE

BATCHCURRENCYEXCHANGERATE

ID (PK)
BATCHID (FK)
FROMCURRENCYID (FK)
TOCURRENCYID (FK)
SOURCECODEID (FK) (N)
TIMEZONEENTRYID (FK)

CURRENCYEXCHANGERATE

ID (PK)
FROMCURRENCYID (FK)
TOCURRENCYID (FK)
TIMEZONEENTRYID (FK) (N)
SOURCECODEID (FK) (N)

REVALUECOMMITMENTSPROCESS

ID (PK)
IDSETREGISTERID (FK) (N)
TIMEZONEENTRYID (FK) (N)
CURRENCYEXCHANGERATESOURCECODEID (FK) (N)
ADJUSTMENTREASONCODEID (FK) (N)
OUTPUTIDSETRECORDTYPEID (FK) (N)

CURRENCYEXCHANGERATESOURCECODE

ID (PK)

LEGEND

Italics = Primary Key Field
(FK) = Foreign Key Field
(N) = Nullable Field
————— = One to One
—————▶ = One to Many
- - - - - = Optional Data