



Exchange Rate Extraction

Readme

Version 1.0

18/12/2019

Table of Contents

1. Introduction.....	3
1.1 Overview.....	3
1.2 Common Use cases.....	3
1.3 Prerequisites.....	3
2. Getting Started.....	4
2.1 Installation Hierarchy	4
2.2 Quick Start	4
2.2.1 Setup	4
2.2.2 Configuration	4

1. Introduction

This document contains all essential information for the user to make full use of the Bot or Digital worker. This manual includes a description of the functions and capabilities and step-by-step procedures for setup & configuration of the Bot.

1.1 Overview

This bot performs the following:

- *Extract Exchange Rate from Bloomberg*
- *Extract Exchange Rate from XE*

1.2 Common Use cases

Extract exchange rate online

1.3 Prerequisites

MS Excel, Internet Explorer 11

2. Getting Started

2.1 Installation Hierarchy

<AA Directory>

- *My Tasks*
 - *Bot Store*
 - *ExchangeRateExtraction-LaputaTechnologiesLimited (Folder)*
 - *My Tasks*
 - *Main_ExchangeRateExtraction.atmx*
 - *Input Folder*
 - *Output Folder*
 - *Error Folder*
 - *Logs (Folder)*
 - *Log_YearMonthDay.txt*
 - *Snapshots (Folder)*
 - *ErrorSnap_YearMonthDayHourMinutesSecond.png*
 - *My Metabots*
 - *ExchangeRateExtractionMetabot.mbot*

2.2 Quick Start

2.2.1 Setup

1. *Download the bot from Bot Store.*
2. *Double click on the .msi file.*
3. *On Welcome to Installation wizard, click Next to continue.*
4. *Click I agree to the terms in the license agreement radio button to accept the agreement.*
5. *Get/Copy the License key from Bot Store Downloads into License Key, click Next to continue.*
6. *Click Install to begin the installation.*
7. *Click Finish to complete the installation.*
8. *To view the installation, go to 'My Tasks' folder on AAE Client to see bot files.*

2.2.2 Configuration

Use the following information to configure your bot:

Variable Name	Type	Mandatory	Purpose	Example Input
<i>cCurrencyFrom</i>	<i>List</i>	<i>Yes</i>	<i>The Currency of the Exchange</i>	<i>HKD,USD,EUR</i>

			<i>Rate convert from</i>	
<i>cCurrencyTo</i>	<i>List</i>	<i>Yes</i>	<i>The Currency of the Exchange Rate convert to</i>	<i>HKD,USD,EUR</i>
<i>cExchange</i>	<i>List</i>	<i>Yes</i>	<i>The Name of the Exchange Rate website</i>	<i>Bloomberg,XE</i>
<i>cResultExcel</i>	<i>Value</i>	<i>Yes</i>	<i>The path of the Excel under AA Directory</i>	<i>Automation Anywhere\My Docs\Result_{%EXCHANGE%}.csv</i>