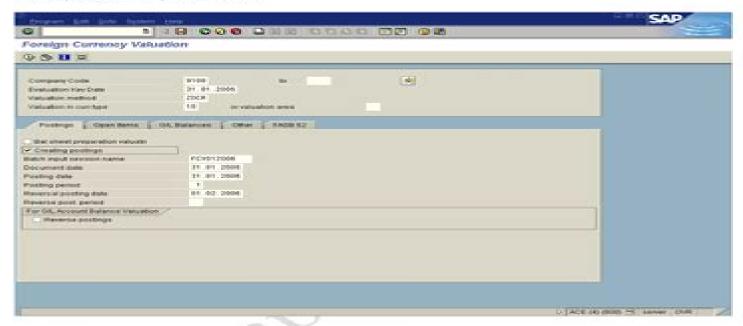
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2. Update the following fields:

Field Name	Field Description	Values
Company code	Company code	9100
Evaluation Key Date	Key date for the foreign currency valuation.	31.01.2006
Valuation method	A unique key for determining a foreign currency valuation method. This key can be valid for cross-chart of accounts.	ZDCR
Batch input session name	Code identifying the batch session that is created	FCV012006
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