

SAP ABAP table /BA1/TF4_FXCVFCT {Exchange Rate Factors for Exchange Rates}

_BA1_TF4_FXCVFCT
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>RATETYPE</u> [CHAR (4)]
<u>FROM_CCY</u> [CUKY (5)]
<u>TO_CCY</u> [CUKY (5)]
<u>VALID_FROM_DATE</u> [DATS (8)]
<u>DERIVED_RATETYPE</u> [CHAR (4)]

/BA1/TF4_FXCVFCT-DERIVED_RATETYPE = /BA1/TF4_FXRTTYP-RATETYPE

1

/BA1/TF4_FXCVFCT-MDCODE = /BA1/TF4_FXRTTYP-MDCODE

0..N

1

0..N

1

/BA1/TF4_FXCVFCT-RATETYPE = /BA1/TF4_FXRTTYP-RATETYPE

0..N

1

1

/BA1/TF4_FXCVFCT-FROM_CCY = TCURC-WAERS

1

VALID_FROM_DATE [DATS (8)]

DERIVED_RATETYPE [CHAR (4)]

1

/BA1/TF4_FXCVFCT-TO_CCY = TCURC-WAERS

0..N

0..N

_BA1_TF4_FXRTTYP
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>RATETYPE</u> [CHAR (4)]

TCURC
<u>MANDT</u> [CLNT (3)]
<u>WAERS</u> [CUKY (5)]