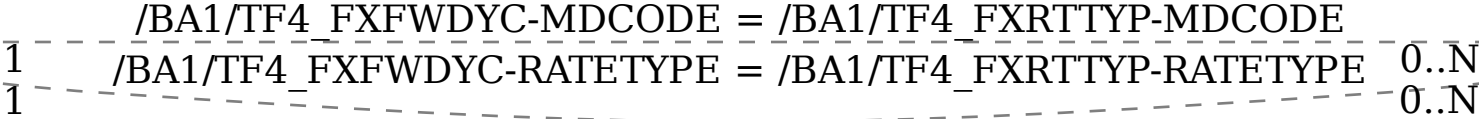


SAP ABAP table /BA1/TF4_FXFWDYC {Yield Curve Types for Forward Exchange Rates}

_BA1_TF4_FXFWDYC
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>RATETYPE</u> [CHAR (4)]
BID_MID_ASK [NUMC (1)]



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