

SAP ABAP table /BA1/TF4_REFRATT {Reference Interest Rates: Name (Language-Dependent)}

_BA1_TF4_REFRATT
<u>MANDT</u> [CLNT (3)]
<u>SPRAS</u> [LANG (1)]
<u>MDCODE</u> [CHAR (4)]
<u>REF_RATE</u> [CHAR (10)]

1 --- /BA1/TF4_REFRATT-MDCODE = /BA1/TF4_RRATES-MDCODE
1 --- /BA1/TF4_REFRATT-REF_RATE = /BA1/TF4_RRATES-REF_RATE 0..N
0..N

_BA1_TF4_RRATES
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>REF_RATE</u> [CHAR (10)]