

SAP ABAP table /BA1/TF4_RRATES {Reference Interest Rates}

_BA1_TF4_RRATES
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>REF_RATE</u> [CHAR (10)]
<u>CCY</u> [CUKY (5)]
<u>RR_CATG</u> [CHAR (4)]

/BA1/TF4_RRATES-RR_CATG = /BA1/TF4_RRCATG-RR_CATG

0..N

_BA1_TF4_RRCATG
<u>MANDT</u> [CLNT (3)]
<u>RR_CATG</u> [CHAR (4)]

1

/BA1/TF4_RRATES-MDCODE = /BA1/V_TF4_M_MDC-MDCODE

0..N

_BA1_V_TF4_M_MDC
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]

1

/BA1/TF4_RRATES-CCY = TCURC-WAERS

0..N

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