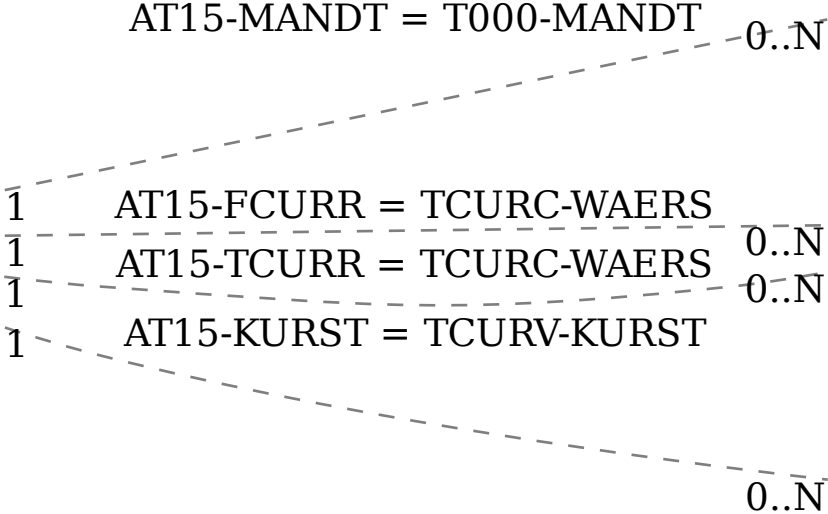


SAP ABAP table AT15 {Treasury: Foreign exchange swap rates}

AT15
<u>MANDT</u> [CLNT (3)]
<u>DGUEL_AB</u> [DATS (8)]
<u>KURST</u> [CHAR (4)]
<u>FCURR</u> [CUKY (5)]
<u>TCURR</u> [CUKY (5)]
<u>DLFZ</u> [NUMC (6)]



T000
<u>MANDT</u> [CLNT (3)]

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

TCURV
<u>MANDT</u> [CLNT (3)]
<u>KURST</u> [CHAR (4)]