

SAP ABAP table AT15B {Treasury: Forex Swap Rates (New)}

AT15B
<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>SWLFZ</u> [CHAR (3)]