

Robot Platform Manual

Robot is an online platform for execution of FX deals and term deposits at individual terms. This document is intended for its users.

Login

1. To access the Robot platform, log into online banking at www.rb.cz > Login.
2. In the top right corner, click on the  icon.
3. The Robot platform is launched.
4. To return to online banking, click on the  icon in the top right corner of the screen.

Access Prerequisites

- › Treasury Master Agreement (TMA)
- › Access to Raiffeisenbank Internet Banking
- › Bank account in active standing with Raiffeisenbank
- › Trading limit must also be arranged to execute FX deals with deferred settlement

General

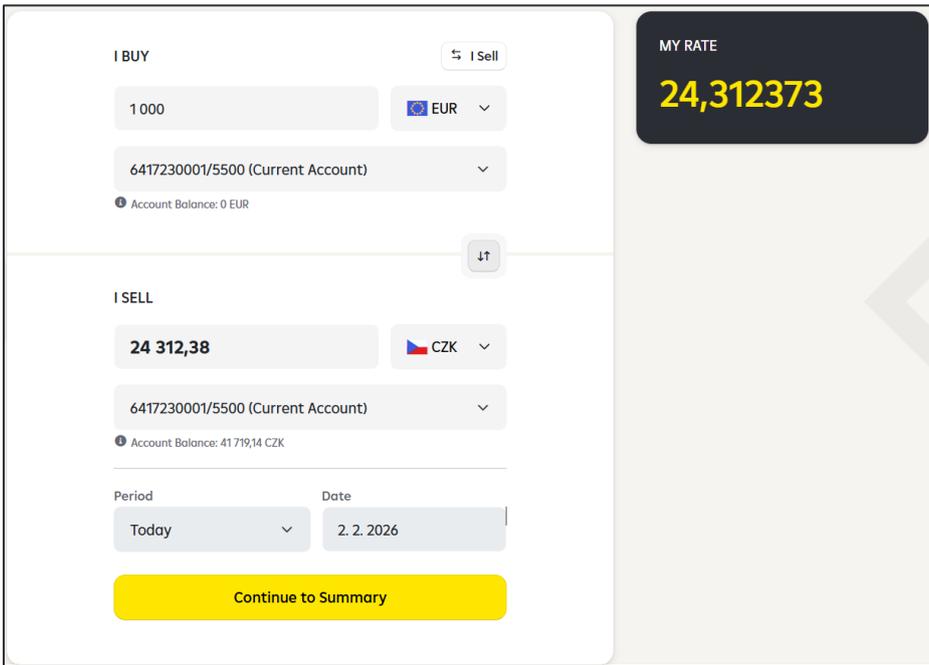
In the top right corner of the screen, information about the platform's business hours is available, just as are our contact details, the platform settings and a logout option.



FX Deal

To execute an FX deal, fill in the order form on the **New FX Deal** tab.

The minimum trading amount is set at **1,000 EUR** or an **equivalent in other currencies**. In case the amount does not meet the limit, the user is notified.



The screenshot displays the Raiffeisen Bank FX Deal order form. It is divided into two main sections: 'I BUY' and 'I SELL'.
I BUY Section:
 - Amount: 1000
 - Currency: EUR
 - Account: 6417230001/5500 (Current Account)
 - Account Balance: 0 EUR
I SELL Section:
 - Amount: 24 312,38
 - Currency: CZK
 - Account: 6417230001/5500 (Current Account)
 - Account Balance: 41 719,14 CZK
Additional Fields:
 - Period: Today
 - Date: 2.2.2026
Rate and Action:
 - MY RATE: 24,312373
 - Button: Continue to Summary

On the order form, enter the trading amount and select bank accounts for settlement. It is also possible to adjust the deal direction (buy/sell) and change the purchased and sold currencies. As the order takes shape, an exchange rate at which a deal would be executed is streamed in the upper right corner.

If you are authorized to execute deals with deferred settlement (FX forwards, FX swaps), you also have the option to set future settlement date (period) of the trade.

FX Deal - Deal Summary

In the next step, terms of the order are summarized. You may confirm them or you may amend them. **A deal is not executed until its terms are confirmed. Until a deal is confirmed, the exchange rate is subject to change.**

Deal Summary

I Buy To Account 6417230001/5500	1 000,00 EUR
I Sell From Account 6417230001/5500	24 313,38 CZK
Exchange Rate	24,313373
Deal Date	2. 2. 2026

Deal Gets Executed After Confirmation

[Confirm Deal](#)

[Edit](#)

After clicking the **Confirm Deal** button, a deal gets executed and confirmed. Subsequently, an option to execute another FX deal or redirection to the **Deal Overview** tab is presented.

Deal Overview

The Deal Overview provides summary of executed FX deals and term deposits.

You may search for deals over any length of time and other criteria via  **Advanced Filter** .

Retrieved deals may also be exported using the  **CSV** option.

The Deal Overview displays all deals executed under the TMA framework, irrespective of the form of execution. As a result, deals executed on the Robot platform as well as other trading platforms or over the phone may also be retrieved.

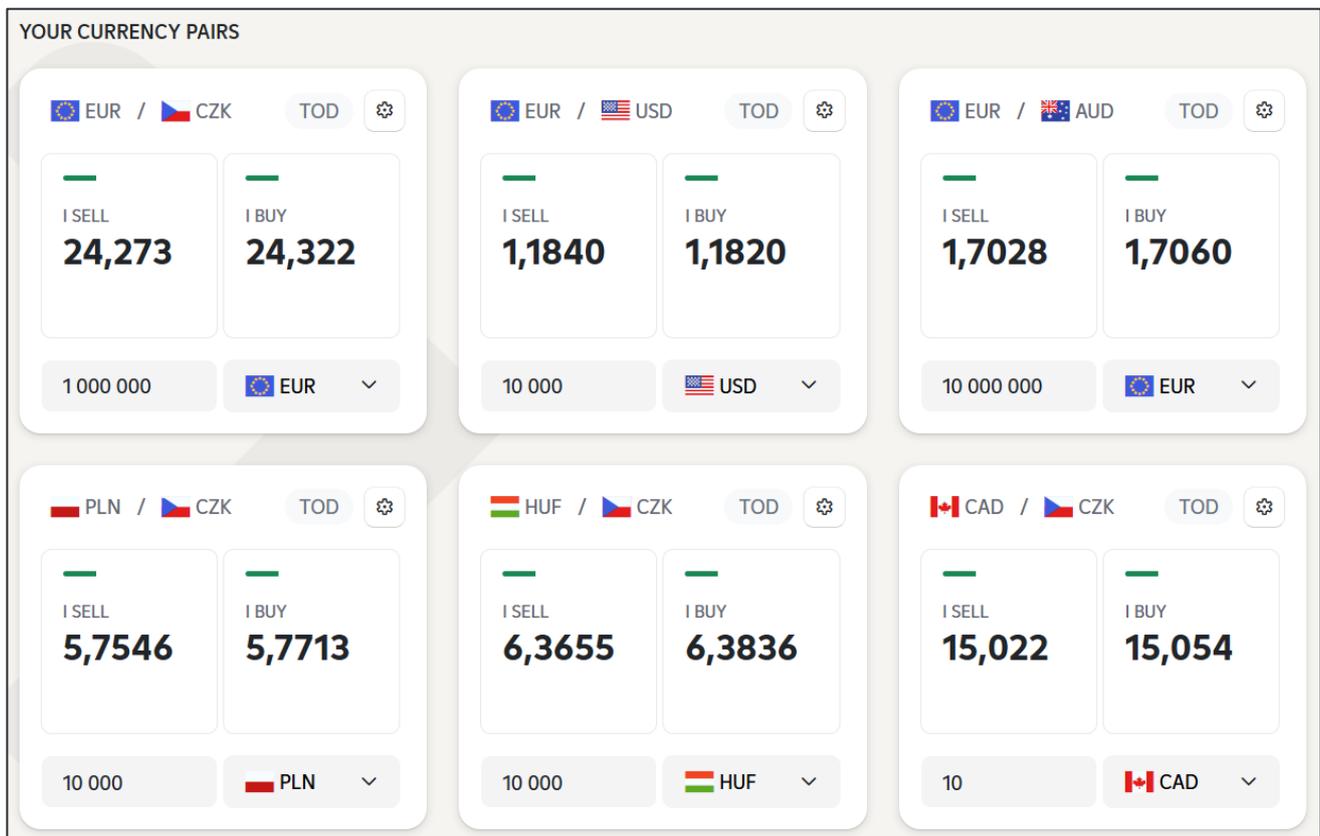
Deal Overview										
<input checked="" type="checkbox"/> FX Deals <input type="checkbox"/> Term Deposits		<input type="button" value="Advanced Filter"/> <input type="button" value="CSV"/>								
<input type="button" value="Maturity from: 31. 8. 2025"/> <input type="button" value="Maturity to: 1. 2. 2026"/>		<input type="button" value="Cancel Filter"/>								
Status	Deal ID	Deal Type	Deal Date & Time	Settlement Date	Sell	Buy	Rate	Executed by	Source System	
✓	10791927	FX Conversion	4. 11. 2025 10:35:04	4. 11. 2025	1,88 EUR 123456789/5500	45,76 CZK 123456789/5500	24,34489	John Wayne	ROBOT2	<input type="button" value="Repeat"/>
✓	10790373	FX Conversion	3. 11. 2025 12:27:42	3. 11. 2025	24,35 CZK 123456789/5500	1,00 EUR 123456789/5500	24,344163	John Wayne	ROBOT2	<input type="button" value="Repeat"/>
✓	10758105	FX Conversion	10. 10. 2025 15:27:57	10. 10. 2025	24,32 CZK 123456789/5500	1,00 EUR 123456789/5500	24,31412	John Wayne	ROBOT2	<input type="button" value="Repeat"/>
✓	10740323	FX Conversion	1. 10. 2025 15:43:06	1. 10. 2025	1502,00 EUR 123456789/5500	36 396,75 CZK 123456789/5500	24,232197	John Wayne	ROBOT2	<input type="button" value="Repeat"/>

By clicking the  **Repeat** option, you will be redirected to a new deal order form with details copied from the selected deal.

Deal Overview										
<input type="checkbox"/> FX Deals <input checked="" type="checkbox"/> Term Deposits		<input type="button" value="Advanced Filter"/> <input type="button" value="CSV"/>								
<input type="button" value="Maturity from: 30. 6. 2025"/> <input type="button" value="Maturity to: 15. 7. 2025"/>		<input type="button" value="Cancel Filter"/>								
Status	Deal ID	Amount & Account	Interest Rate (p.a.)	Amount to Settle & Interest	Deal Date	Start Date	Maturity Date	Executed by	Source System	
✓	10616188	50 000,00 CZK 123456789/5500	3,05 %	50 003,55 CZK 4,18 CZK	14. 7. 2025 13:18:10	14. 7. 2025 Monday	15. 7. 2025 Tuesday	John Wayne	Call	Rollover 16. 7. 2025 / Daily
✓	10601343	100 006,00 CZK 123456789/5500	3,05 %	100 013,11 CZK 8,36 CZK	3. 7. 2025 16:30:03	3. 7. 2025 Thursday	4. 7. 2025 Friday	John Wayne	Call	Rollover 4. 7. 2025 / Daily
✓	10600233	100 000,00 CZK 123456789/5500	2,70 %	100 006,29 CZK 7,4 CZK	2. 7. 2025 13:44:54	2. 7. 2025 Wednesday	3. 7. 2025 Thursday	John Wayne	Call	Rollover 4. 7. 2025 / Daily

FX Rates Overview

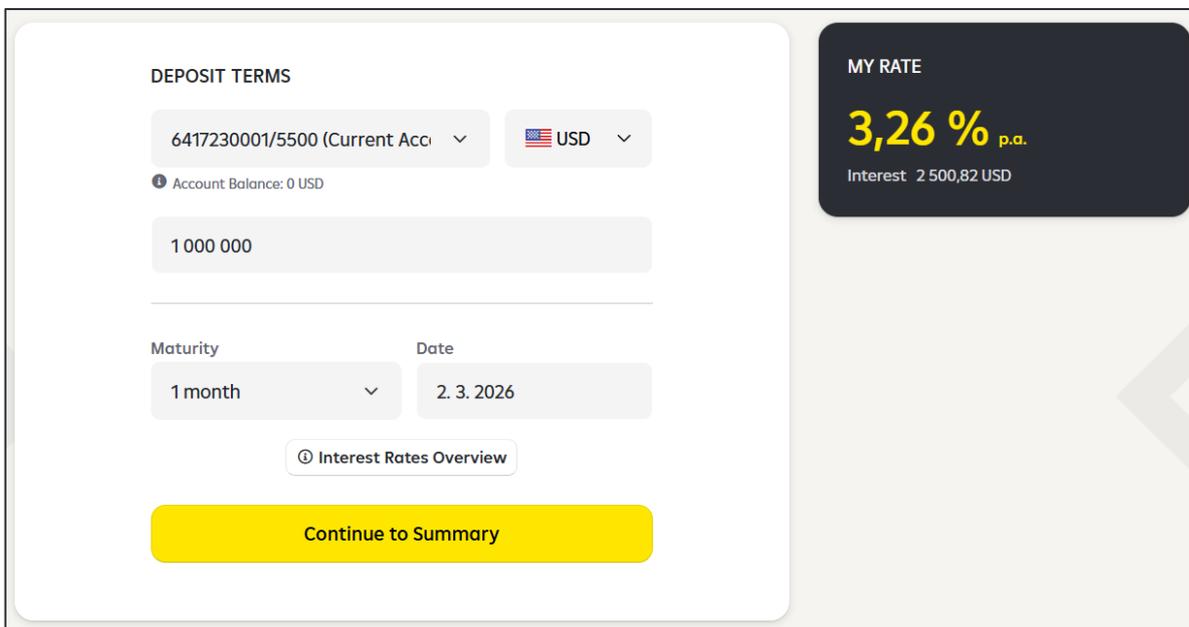
Access to the FX Rates Overview tab is restricted to clients from selected segments only. Here, it is possible to monitor real-time rates for up to 18 currency pairs simultaneously. You may also define default parameters of your FX orders here.



Term Deposits

The **New Term Deposit** tab is the place to start execution of term deposits. Not all clients are by default authorized to execute term deposits on the platform.

The **minimum deposit amount** that may be arranged on the platform is **1,000,000 CZK** or an **equivalent in other currency**. In case the deposit amount does not meet the limit, the user is notified.



DEPOSIT TERMS

6417230001/5500 (Current Acc) USD

Account Balance: 0 USD

1 000 000

Maturity: 1 month Date: 2. 3. 2026

[Interest Rates Overview](#)

Continue to Summary

MY RATE

3,26 % p.a.

Interest: 2 500,82 USD

On the order form, please select the deposit currency, deposit amount and applicable bank account. It is also possible to select one of the predefined maturities or select a preferred maturity date.

As the order takes shape, an applicable deposit rate is displayed in the top right corner of the screen.

The **Interest Rates Overview** option opens a table with fixed tenors and corresponding deposit rates. Selecting a particular rate automatically adjusts maturity of the deposit and vice versa.



Interest Rates Overview

CZK EUR USD

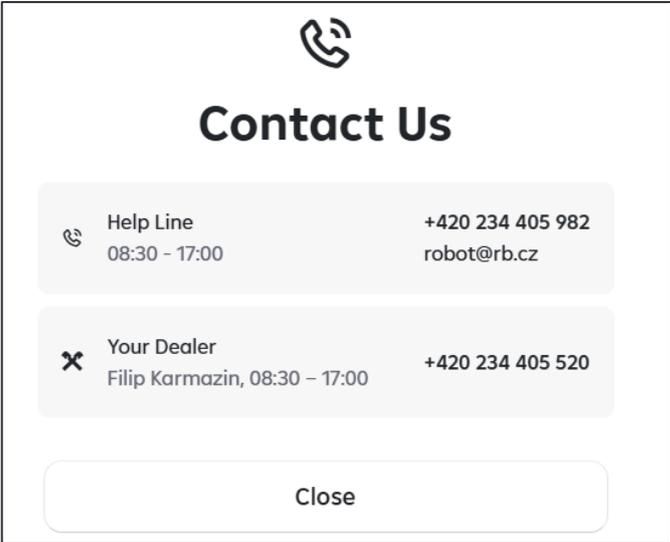
Tomorrow 3.26 %	1 week 3.26 %	2 weeks 3.25 %	1 month 3.26 %
2 months 3.27 %	3 months 3.25 %	4 months 3.2 %	5 months 3.2 %
6 months 3.37 %	7 months 3.39 %	8 months 3.4 %	9 months 3.41 %
10 months 3.42 %	11 months 3.42 %	1 year 3.42 %	

[Close](#)

Contact Us

If you have any questions or encounter a problem, please do not hesitate to contact us at our help line; its details can be found in the top right corner of the screen.

There, you will also find contact details of your sales dealer with whom you may execute a transaction also over the phone.



The dialog box is titled "Contact Us" and features a telephone icon at the top center. It contains two contact entries, each with a small icon on the left, the contact name and hours in the middle, and the phone number and email address on the right. A "Close" button is located at the bottom center of the dialog.

Contact Us		
	Help Line 08:30 - 17:00	+420 234 405 982 robot@rb.cz
	Your Dealer Filip Karmazin, 08:30 - 17:00	+420 234 405 520
<input type="button" value="Close"/>		