

RoBoT Manual

Online platform for currency trading

This document is intended for users of online trading platform RoBoT, which offers access to execution of FX spot and FX forward deals as well as FX conversions with prompt settlement. The platform is operated by Raiffeisenbank in collaboration with Refinitiv.

Access

1. www.rb.cz/robot or www.rb.cz > Login > Other application > RoBoT)
2. Insert your login name and password (for initial login, please insert credentials sent via text messages from the bank). Choose preferred language.
3. At initial login, you will be asked to change your password. Password must contain at least 8 characters and include a minimum of one numeric character, one upper case letter and a lower case letter.
4. Password may be changed at any time by selecting **Change Password** option during login.
5. After initial login, you will be asked to accept general terms and conditions.
6. After clicking on your name in the upper right corner of the screen, you will find an option to log out **Log Out** out of the platform.

Currency Pair Setup

7. Clicking on the **Click to add CCY Pair** option within the six empty boxes / frames will open a selection menu of pre-defined currency pairs. Other currency pairs can be monitored on the **WATCHLIST** using the option **Click to add CCY**.
8. Selected currency pair can be also dropped by using **X** symbol in the upper right corner of the box.

Deal Execution

9. It is possible to alter all default values within the frame of each currency pair.
10. It is possible to change currency of dealt amount. By default, the first currency of the pair (base currency) is set, which is signaled by its underlining **EUR.CZK**. By clicking on the second currency in the pair (terms currency), it's possible to have dealt amount quoted from its perspective **EUR.CZK**.
11. It is important to pay attention to *Value Date* which defines settlement date of the trade. For trades requiring prompt settlement set its value to *Today*.
12. It's also possible to set settlement accounts and dealt amount.

The left screenshot shows the 'EUR.CZK' account selection screen. It features a dropdown menu for 'Account' set to 'InternetBanking'. Below it are two dropdown menus for 'Buy EUR SP's' (EUR_5031015232) and 'Sell CZK SP's' (CZK_5031014838). At the bottom are 'Cancel' and 'Save' buttons.

The right screenshot shows the 'EUR.CZK' trade entry screen. It has two tabs: 'I Sell EUR' (selected) and 'I Buy EUR'. A tooltip shows 'Buy EUR: EUR_5031015232' and 'Sell CZK: CZK_5031014838'. Below are dropdowns for 'SPOT Trade' and 'InternetBanking'. The 'Value Date' is set to 'InternetBanking', with a 'Today' button circled in orange. The 'Buy EUR' field contains '1,000,000.00'. At the bottom are 'Close' and 'Submit' buttons.

13. To send an order, it is necessary to click on either *I Sell* or *I Buy* field as shown below.

The screenshot shows the 'EUR.CZK' market quote window. It has two columns: 'I Sell EUR' with a rate of 26.989 and 'I Buy EUR' with a rate of 27.051. Below each rate is a 'FWD' field with values 3 and 4 respectively.

14. Next, click on the **Submit** button to send an order.

The screenshot shows a web interface for EUR.CZK. At the top left, it says "EUR.CZK" with a chat icon and a close button. Below this, there are two main sections: "I Sell EUR" on the left and "I Buy EUR" on the right. The "I Buy EUR" section displays a price of 24.583600, with "S: 24.5900" and "F: -6.400" below it. Below these sections are several input fields: "FWD Trade" (dropdown), "Value Date" (dropdown with "TODAY" and "27-Apr-22"), "Buy EUR" (input field with "1.00"), and "Sell CZK" (input field). At the bottom, there are two buttons: "Close" and "Submit".

15. The order has been sent out and an offer as been presented. In order the execute a deal, it is required to accept the offer within time limit by clicking on the highlighted yellow field showing the terms of the deal; please see picture below. The time limit is graphically and numerically visualized in the left lower corner.

The screenshot shows the same EUR.CZK interface, but now it displays an offer. The "I Buy EUR" section is highlighted in yellow and shows a price of 24.597000, with "S: 24.6034" and "F: -6.400" below it. The "I Sell EUR" section is now empty. The "Value Date" field now shows "TODAY" and "27-Apr-22". The "Buy EUR" field shows "1.00" and the "Sell CZK" field shows "24.60". At the bottom, there is a progress bar on the left with the number "9" below it, and a "Reject" button on the right.

16. If the offer is not accepted within the time limit or is declined by pressing the **Reject** button, the offer is rejected, and no deal has been executed. However, the order may be sent repeatedly.

17. The user is informed about successful deal execution. The applicable box will also change graphically, as shown in the picture below. The **Print** option may be used to print a deal ticket. To print a deal ticket successfully, pop-up windows in your web browser must be enabled.



18. Order and executed deals may be found in **FX BLOTTER** in the lower section of the screen.

BLOTTER															
Deal ID	Date	Time	Type	Tenor	CCY Pair	Dir	CCY	Deal Amount	SPOT Rate	FWD Pts	All In Rate	Client	Val Date	Account	Status
33769	09-Oct-17	09:56:05	FORWARD	TOD...	EUR.CZK	Sell	EUR	2,000.00	25.830	-3	25.827	ovacula@d...	09-Oct-17	eKonto_677...	Completed
33768	09-Oct-17	09:55:23	FORWARD	TOD...	EUR.CZK	Sell	EUR	1,000.00	25.830	-3	25.827	ovacula@d...	09-Oct-17	eKonto_677...	Completed

19. For an order to be accepted, its nominal amount must pass threshold of 1 000 EUR or an equivalent in other currency. USD deals have the minimum amount set at 1 000 USD.

20. The platform will reject an uncovered order; before accepting an order, the platform verifies balance of the debited account. In case of deals with deferred settlement, a client's trading limit is verified.

Terms of Access

- Valid treasury master agreement (TMA)
- Open account at Raiffeisenbank
- Deals with deferred settlement (FX forwards and FX swaps) require a valid trading limit that must be negotiated with the bank

Support & Contact

- In case of lost or compromised login credentials, please contact your banker or FX dealer.
- Please notify us if you change your phone number.
- If you have any questions regarding the RoBoT platform or have any questions or comments to this manual, please do not hesitate to contact us by email at robot@rb.cz. RoBoT platform supports all major web browsers and operating systems.