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 × 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.

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

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

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.

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.

Deal ID ▼	Date	Time	Type	Tenor	CCY Pair	Dir	CCY	Dealt 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@cl...	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@cl...	09-Oct-17	eKonto_677...	Completed

19. For an order to be accepted, its nominal amount must pass threshold of 1000 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.