



Rabobank



Rabo Financial Logistics Portal

Real-time access to your current financial position.

One integrated web portal for all your financial processes: anytime, anywhere.

Rabo Financial Logistics Portal (RFLP) provides a single integrated solution for all your liquidity and risk management needs and helps you to streamline your financial logistic processes. RFLP offers you the unique advantage of being able to monitor your updated financial position real-time, around the world and around the clock, via your PC or PDA.

Three modules, one platform

RFLP provides specialised Cash Management, Trade and Treasury services within one centralised environment. It also offers a platform for up-to-date product and market-specific information that has been gathered and customised especially for you. Within RFLP you can easily set user profiles to match your employees' job profiles. What's more, RFLP can be easily integrated into your administrative environment. With RFLP you also have the added value of always having immediate access to the latest functionality without having to install new software.

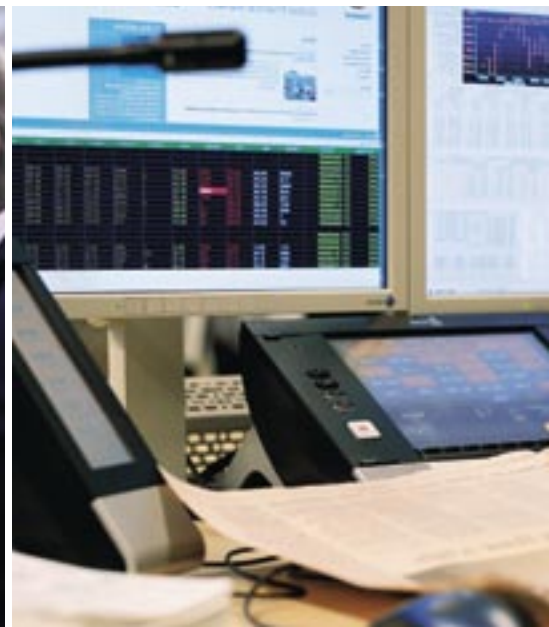
Rabo Cash Management

When using Rabo Cash Management (RCM), you can always be assured that you will have access to the most recent innovations in the field of Cash Management. RCM is multi-bank and allows you to initiate domestic and international payments with just one click of your mouse. A special module for liquidity planning and cash flow

forecasting enables you to structure your working capital with optimum efficiency. RCM can also be used to easily generate advanced reports in a wide range of formats to support the different needs in your organisation. Rabobank has a leading position in setting up advanced host-to-host connections. If you use an in-house bank, Rabobank has the expertise to develop a white label solution tailored to your requirements.

Rabo Trade Access

Rabo Trade Access (RTA) makes it faster and easier than ever before to electronically deliver, authorise, modify and view your Letters of Credit and documentary collections. Usage of templates will enable you to achieve considerable efficiency in comparison to manual delivery. In addition, electronic delivery and built-in control mechanisms minimise the number of errors and reduce the risk of errors and rejects. Thanks to up-to-date information, you can monitor the status of your documentary payments around the clock.



Rabo Deal Assist

Rabo Deal Assist (RDA) gives you online access to the dealing room. With RDA you can order treasury transactions at any time. In addition, RDA provides you with a single point of access to financial newsfeeds and up-to-the-minute market data and currency and interest rate information.

Online banking with your PDA

In a world where the cost and ease of global travel and communications are ever improving and where companies around the world use common operating standards, Rabobank is committed to enable you to monitor your financial position truly anytime, anywhere and has consequently developed a solution that makes it possible for you to take care of your banking business via your PDA. Rabobank is the first bank to offer its corporate clients this state-of-the-art mobile solution. This revolutionary innovation puts all your financial processes at your fingertips. As a result you can immediately make well-founded decisions.

SEPA solutions

Following the harmonisation of the European market and the introduction of the euro, the European Commission is now gradually working towards establishing one uniform payments market: the Single Euro Payments Area or SEPA for short. This will bring an end to national differences in legislation and regulations, processes and costs. The introduction of SEPA will also result in new European payment products. These new products will naturally be made available via RFLP.

One of these products is the SEPA Credit Transfer. The Rabobank version of the SEPA Credit Transfer is called the Euro Payment. With the Euro Payment you can initiate and receive payments in euros via RFLP.

RFLP: continuously pursuing dynamic development

Our ambition is driven by innovation and customer focus. Rabobank thinks pro-actively with its clients and continuously addresses new customer requirements and market demands. Thanks to RFLP, you can always count on the latest innovations and techniques to optimise your financial logistics processes.

The benefits of RFLP at a glance :

- Anytime, anywhere.
- Combines liquidity and risk management in one portal.
- Just one portal to bring your financial logistics processes at your fingertips.
- Enhances your critical decision-making processes, working capital management and risk mitigation.
- Prepares you for the introduction of European payment products (SEPA)
- Provides automatic access to the latest functionality without having to install new software.
- Easily integrated into your existing ERP systems.
- Supports state-of-the-art security requirements through the use of PKI security.



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