



Rabobank



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.

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. Within RFLP you can easily set user profiles to match your employees' job profiles and authorisation levels. 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.



One centralised environment

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. 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.



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 number of rejects. Thanks to up-to-date information, you can monitor the status of your trade transactions around the clock. The feature document scanning allows you to view the scanned images of the original documents.

Rabo TransAct

Manage foreign exchange (FX) risks online by following market movements. Follow FX, commodities, interest rates and prices, monitor the latest news updates and read what Rabobank economists say about your market, region and



sector in their extensive research reports. Rabo TransAct gives you online access to the dealing room. Execute FX transactions online with more than 400 currency pairs and streaming rates. Monitor your FX risks with daily mark-to-market valuations of derivatives.

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 in 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 are made available 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 at a glance:

- Anytime, anywhere.
- 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.
- Integrates 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.

