



OTC Data Services

Premium services covering global over-the-counter prices contributed by leading market players in the foreign exchange, precious metals, money and fixed income markets.


Interactive Data

A wide range of specialist data

The globally recognized quality of the OTC Data Services data comes from the systematic selection of contributors from many of the world's leading market makers worldwide, contributing millions of updates per day.

Contributors currently include 'household' names such as ABN AMRO, ANZ, Barclays Capital, Danske Bank, Fortis Bank, HSBC, Rada Forex,

Natixis, UBS and Westpac.

The OTC contributed data is now available on PlusFeed, Interactive Data Real-Time Services' high-speed digital datafeed and can be permissioned in nine different content packages, allowing you to choose the data you need:

Package	Coverage
Premium FX	Real-time spot and forward FX rates for over 1,600 currency pairs
Premium FX Snapshot	Five-minute snapshots of spot and forward FX rates for over 1,600 currency pairs, analysis and charting purposes
Select FX	Real-time spot and forward FX rates for 19 major currency pairs
Select FX Snapshot	Five-minute snapshots of spot and forward FX rates for 19 major currency pairs – Ideal for technical analysis and charting purposes
Precious Metals	Real-time precious metals rates covering over 100 metals denominations
Money Markets	Inter-bank-offered rate fixings including EURIBOR, real-time euro and domestic deposits, FRA's, IRS, and other money market instruments for over 40 currencies
BBA	Real-time and end-of-day LIBOR fixings plus rates from the individual contributor panel banks
Fixed Income	Real-time European, US and emerging countries government bonds
Energy	Spot rate for crude oil:-Brent, Dubai & WTI

Premium FX Data Service: Coverage

21/Nov/09

Currency	Code	Currency	Code
Andorran Franc	ADF	Andorran Peseta	ADP
Arab Emirates Dirham (United)	AED	Afghanistan Afghani	AFN
Albanian Lek	ALL	Armenia Dram	AMD
Netherlands Antillean Guilder	ANG	Angolan New Kwanza	AOA
Argentine Peso	ARS	Australian Dollar	AUD
Aruban Florin (old guilder)	AWG	Azerbaijani Manat	AZN
Bosnian Convertible Marks	BAM	Barbados Dollar	BBD
Bangladeshi Taka	BDT	Bulgarian Lev	BGN
Bahraini Dinar	BHD	Burundi Franc	BIF
Bermudian Dollar	BMD	Brunei Dollar	BND
Bolivian Boliviano	BOB	Brazilian Real	BRL
Bahamian Dollar	BSD	Bhutan Ngultrum	BTN
Botswana Pula	BWP	Belarusian Ruble	BYR
Belize Dollar	BZD	Canadian Dollar	CAD
Canadian Dollar reference rate	CAX	Congolese Franc	CDF
Swiss Franc	CHF	Chilean Unidades de fomento	CLF
Chilean Peso	CLP	Chinese Yuan	CNY
Colombian Peso	COP	Costa Rican Colon	CRC
Cuban Peso	CUP	Cuban Peso tourist rate	CUC
Cape Verde Escudo	CVE	Czech Koruna	CZK
Djibouti Franc	DJF	Danish Krone	DKK
Dominican Peso	DOP	Algerian Dinar	DZD
Unidad de valor constante (UVC)	ECV	Estonian Kroon	EEK
Egyptian Pound	EGP	Eritrean Nakfa	ERN
Ethiopian Birr	ETB	Euro	EUR
Euro Reference Rate	EUX	Fiji Dollar	FJD
Falkland Islands Pound	FKP	Pound Sterling	GBP
Georgian Lari	GEL	Ghanaian Cedi	GHS
Gibraltar Pound	GIP	Gambian Dalasi	GMD
Guinean Franc	GNF	Guatemalan Quetzal	GTQ
Guinea-Bissau Peso	GWP	Guyanese Dollar	GYD
Hong Kong Dollar	HKD	Honduran Lempira	HNL
Croatian Kuna	HRK	Haitian Gourde	HTG
Hungarian Forint	HUF	Indonesian Rupiah	IDR
Israeli New Shekel	ILS	Indian Rupee	INR
Iraqi Dinar	IQD	Iranian Rial	IRR
Iceland Krona	ISK	Jamaican Dollar	JMD
Jordanian Dinar	JOD	Japanese Yen	JPY
Kenyan Schilling	KES	Kyrgyzstan Som	KGS
Kampuchean (Cambodian) Riel	KHR	Comoros Franc	KMF
North Korean Won	KPW	South Korean Won	KRW
Kuwaiti Dinar	KWD	Cayman Islands Dollar	KYD
Kazakhstan Tenge	KZT	Lao Kip	LAK
Lebanese Pound	LBP	Sri Lanka Rupee	LKR
Liberian Dollar	LRD	Lesotho Loti	LSL
Lithuanian Litas	LTL	Latvian Lats	LVL
Libyan Dinar	LYD	Moroccan Dirham	MAD

Currency	Code	Currency	Code
Moldovan Leu	MDL	Madagascar Ariary	MGA
Macedonian Denar	MKD	Myanmar Kyat	MMK
Mongolian Tugrik	MNT	Macau Pataca	MOP
Mauritanian Ouguiya	MRO	Mauritius Rupee	MUR
Maldivian Rufiyaa	MVR	Malawi Kwacha	MWK
Mexican New Peso	MXN	Mexican Unidad de Inversion	MXV
Malaysian Ringgit	MYR	Mozambique Metical	MZN
Namibian Dollar	NAD	Nigerian Naira	NGN
Nicaraguan Cordoba Oro	NIO	Norwegian Krone	NOK
Nepalese Rupee	NPR	New Zealand Dollar	NZD
Omani Rial	OMR	Panamanian Balboa	PAB
Peruvian Nuevo Sol	PEN	Papua New Guinea Kina	PGK
Philippine Peso	PHP	Pakistan Rupee	PKR
Polish Zloty (New)	PLN	Polish Zloty reference rate	PLX
Paraguay Guarani	PYG	Qatari Rial	QAR
Romanian Leu	RON	Serbian Dinar	RSD
Russian Rouble	RUB	Rwanda Franc	RWF
Saudi Riyal	SAR	Solomon Islands Dollar	SBD
Seychelles Rupee	SCR	Sudanese Pound	SDG
Swedish Krona	SEK	Singapore Dollar	SGD
St. Helena Pound	SHP	Sierra Leone Leone	SLL
Somali Schilling	SOS	Suriname Dollar	SRD
Sao Tome and Principe Dobra	STD	El Salvador Colon	SVC
Syrian Pound	SYP	Swaziland Lilangeni	SZL
Thai Baht	THB	Tajikistan Somoni	TJS
Turkmenistan Manat	TMT	Tunisian Dinar	TND
Tongan Pa'anga	TOP	Timor Escudo	TPE
Turkish Lira (New)	TRY	Trinidad and Tobago Dollar	TTD
Taiwan Dollar (domestic)	TW2	Taiwan Dollar	TWD
Taiwan Dollar (regional)	TWI	Tanzanian Schilling	TZS
Ukraine Hryvnia	UAH	Uganda Schilling	UGX
US Dollar	USD	Uruguayan Peso	UYU
Uzbekistan Sum	UZS	Peru Valor Adquisitivo Constante	VAC
Venezuelan Bolivar Fuerte	VEF	Vietnamese Dong	VND
Vanuatu Vatu	VUV	West Samoan Tala	WST
CFA Franc BEAC	XAF	East Caribbean Dollar	XCD
Special Drawing Rights	XDR	CFA Franc BCEAO	XOF
French Polynesian Franc	XPF	Yemeni Rial	YER
Yugoslav Dinar	YUN	South African Rand	ZAR
Zambian Kwacha	ZMK	Zimbabwe Dollar	ZWD

Premium FX Data Service: Currency Pairs

AEDEUR	AEDGBP	AEDHKD	AEDJPY	AEDPKR	AEDSGD	AEDUSD	AEDXDR	AFNUSD	ANGCAD	ANGCAX
ANGSRD	ARSBRL	ARSCAD	ARSCAX	ARSUYU	AUDAED	AUDAMD	AUDARS	AUDAWG	AUDBAM	AUDBBD
AUDBHD	AUDBOB	AUDBRL	AUDBSD	AUDBZD	AUDCAD	AUDCAX	AUDCHF	AUDCLP	AUDCNY	AUDCOP
AUDCRC	AUDCZK	AUDDKK	AUDDOP	AUDEGP	AUDERN	AUDEUR	AUDFJD	AUDGBP	AUDHKD	AUDHUF
AUDIDR	AUDILS	AUDINR	AUDJPY	AUDKRW	AUDMXN	AUDMYR	AUDNOK	AUDNZD	AUDOMR	AUDPEN
AUDPHP	AUDPKR	AUDPLN	AUDPLX	AUDPYG	AUDQAR	AUDRON	AUDRSD	AUDRUB	AUDSAR	AUDSCR
AUDSEK	AUDSGD	AUDSVC	AUDTHB	AUDTJS	AUDTMT	AUDTND	AUDTRY	AUDTTD	AUDTWD	AUDUSD*
AUDUYU	AUDVEF	AUDXCD	AUDXDR	AUDXPF	AUDZAR	BGNPLX	BHDEUR	BHDHKD	BHDHKD	BHDPKR
BHDTRY	BHDXHR	BNDHKD	BNDXDR	BOBBRL	BRLARS	BRLAUD	BRLBOB	BRLCAD	BRLCAX	BRLCHF
BRLCLP	BRLCNY	BRLCOP	BRLEUR	BRLGBP	BRLHKD	BRLIDR	BRLILS	BRLJPY	BRLMXN	BRLNZD
BRLPLX	BRLRUB	BRLUSD	BRLUYU	BRLVEF	BRLXDR	BRLZAR	BSDCAD	BSDCAX	BWPEUR	BWPUSD
BWPXDR	CADAED	CADAFN	CADALL	CADAMD	CADANG	CADAOA	CADARS	CADAUD	CADAWG	CADAZN
CADBAM	CADBBD	CADBTD	CADBGN	CADBHD	CADBIF	CADBMD	CADBND	CADBOB	CADBRL	CADBSD
CADBTN	CADBWP	CADBYR	CADBZD	CADCDF	CADCHF	CADCLP	CADCNY	CADCOP	CADCRC	CADCUP
CADCVF	CADCZK	CADDJF	CADDKK	CADDOP	CADDZD	CADEEK	CADEGP	CADERN	CADET	CADEUR
CADFJD	CADFKP	CADGBP	CADGEL	CADGHS	CADGIP	CADGMD	CADGNF	CADGTQ	CADGYD	CADHKD
CADHNL	CADHRK	CADHTG	CADHUF	CADIDR	CADILS	CADINR	CADIQD	CADIRR	CADISK	CADJMD
CADJOD	CADJPY	CADKES	CADKGS	CADKHR	CADKMF	CADKPW	CADKRW	CADKWD	CADKYD	CADKZT
CADLAK	CADLBP	CADLKR	CADLSL	CADLVL	CADLYD	CADMAD	CADMMDL	CADMGA	CADMKD	CADMMK
CADMNT	CADMOP	CADMRO	CADMUR	CADMVR	CADMWK	CADMXN	CADMYR	CADMZN	CADNAD	CADNGN
CADNIO	CADNOK	CADNPR	CADNZD	CADOMR	CADPAB	CADPEN	CADPGK	CADPHP	CADPKR	CADPLN
CADPLX	CADPYG	CADQAR	CADRON	CADRS	CADRUB	CADRWF	CADSAR	CADSBD	CADSCR	CADSDG
CADSEK	CADSGD	CADSHP	CADSL	CADSOS	CADSRD	CADSTD	CADSVC	CADSYP	CADSZL	CADTHB
CADTJS	CADTMT	CADTND	CADTOP	CADTRY	CADTTD	CADTWD	CADTZS	CADUAH	CADUGX	CADUSD
CADUYU	CADUZS	CADVEF	CADVND	CADVUV	CADWST	CADXAF	CADXCD	CADXDR	CADXOF	CADXPF
CADYER	CADZAR	CADZMK	CADZWD	CHFAED	CHFAFN	CHFALL	CHFAMD	CHFANG	CHFAOA	CHFARS
CHFAUD	CHFAWG	CHFAZN	CHFBAM	CHFBBD	CHFBTD	CHFBGN	CHFBHD	CHFBIF	CHFBMD	CHFBND
CHFBOD	CHFBRL	CHFBSD	CHFBTD	CHFBWP	CHFBYR	CHFBZD	CHFCAD	CHFCAX	CHFCDF	CHFCPL
CHFCNY	CHFCOP	CHFCRC	CHFCUP	CHFCZK	CHFDJF	CHFDKK	CHFDOP	CHFDZD	CHFEK	CHFEGP
CHFERN	CHFETB	CHF EUR	CHFFJD	CHFFKP	CHFGBP	CHFGEL	CHFGHS	CHFGIP	CHFGMD	CHFGNF
CHFGTQ	CHFGYD	CHFHKD	CHFHNL	CHFHRK	CHFHTG	CHFHUF	CHFIDR	CHFILS	CHFIRN	CHF IQD
CHFIRR	CHFISK	CHFJMD	CHFJOD	CHFJPY	CHF KES	CHF KGS	CHF KHR	CHF KMF	CHF KPW	CHF KRW
CHF KWD	CHF KYD	CHF KZT	CHFLAK	CHFLBP	CHFLKR	CHFLSL	CHFLTL	CHFLVL	CHFLYD	CHFMAD
CHFMDL	CHFMGA	CHFMKD	CHFMNK	CHFMNT	CHFMOP	CHFMRO	CHFMUR	CHFMVR	CHFMWK	CHFMXN
CHFMYR	CHFMZN	CHFNAD	CHFNGN	CHFNIO	CHFNOK	CHFNPR	CHFNZD	CHFOMR	CHFPAB	CHFPEN
CHFP GK	CHFPHP	CHFPKR	CHFPLN	CHFPLX	CHFPYG	CHFQAR	CHFRON	CHFRSD	CHFRUB	CHFRWF
CHFSAR	CHFSBD	CHFSR	CHFS DG	CHFSEK	CHFSGD	CHFSHP	CHFSLL	CHFSOS	CHFSRD	CHFSTD
CHFSVC	CHFSYP	CHFSZL	CHFTHB	CHFTMT	CHFTND	CHFTRY	CHFTTD	CHFTWD	CHFTZS	CHFUAH
CHFUGX	CHFUSD	CHFUYU	CHFUZS	CHFVEF	CHFVND	CHFVUV	CHFWST	CHF XAF	CHF XCD	CHF XDR
CHF XOF	CHF XPF	CHF YER	CHF ZAR	CHF ZMK	CHF ZWD	CLFCLP	CLFUSD	CLPBRL	CLPCAD	CLPCAX
CLPXDR	CNYAUD	CNYBRL	CNYCAD	CNYCAX	CNYCHF	CNYEUR	CNYGBP	CNYHKD	CNYIDR	CNYINR
CNYJPY	CNYKRW	CNYMYR	CNYNZD	CNYPHP	CNYPLX	CNYSEK	CNYSGD	CNYTHB	CNYTWD	CNYUSD
CNYXDR	CNYZAR	COPBRL	COPCAD	COPCAX	COPXDR	CUCCAD	CUCCHF	CUCDKK	CUCJPY	CUCMXN
CUCNOK	CUCSEK	CUCUSD	CUPUSD	CVEUSD	CZKBAM	CZKCAD	CZK CAX	CZK CHF	CZKDKK	CZKEUR
CZKHKD	CZKHUF	CZKJPY	CZKPLX	CZKSEK	CZKXDR	DJFGBP	DJFUSD	DKKANG	DKKAOA	DKKAUD
DKKBAM	DKKBRL	DKKCAD	DKK CAX	DKK CHF	DKK CZK	DKKEUR	DKK GBP	DKK HKD	DKK HUF	DKKISK
DKKJPY	DKK KPW	DKKNOK	DKKNZD	DKK PKR	DKK PLN	DKK PLX	DKK QAR	DKK RON	DKK RSD	DKK SAR
DKKSCR	DKKSEK	DKKSGD	DKK THB	DKK TRY	DKK USD	DKK XDR	DKK ZAR	EKPLX	EKSEK	EGPKR

* Select FX

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ERNUSD	ETBGBP	EURAUD	EURAFN	EURALL	EURAMD	EURANG	EUARAO	EURARS	EURAUD	EURAWG
EURAZN	EURBAM	EURBBB	EURBDT	EURBGN	EURBHD	EURBIF	EURBMD	EURBND	EURBOB	EURBRL
EURBSD	EURBTN	EURBWP	EURBYR	EURBZD	EURCAD	EURCAX	EURCDF	EURCHF*	EURCLP	EURCNY
EURCOP	EURCRC	EURCUC	EURCUP	EURCVE	EURCZK	EURDJF	EURDKK*	EURDOP	EURDZD	EUREEK
EUREGP	EURERN	EURETB	EURFJD	EURFKP	EURGBP*	EURGEL	EURGHS	EURGIP	EURGMD	EURGNF
EURGTQ	EURGYD	EURHKD	EURHNL	EURHRK	EURHTG	EURHUF	EURIDR	EURILS	EURINR	EURIQD
EURIRR	EURISK	EURJMD	EURJOD	EURJPY*	EURKES	EURKGS	EURKHR	EURKMF	EURKPW	EURKRW
EURKWD	EURKYD	EURKZT	EURLAK	EURLBP	EURLKR	EURLSL	EURLTL	EURLVL	EURLYD	EURMAD
EURMDL	EURMGA	EURMKD	EURMMK	EURMNT	EURMOP	EURMRO	EURMUR	EURMVR	EURMWK	EURMXN
EURMYR	EURMZN	EURNAD	EURNGN	EURNIO	EURNOK*	EURNPR	EURNZD	EUOMR	EURPAB	EURPEN
EURPGK	EURPHP	EURPKR	EURPLN	EURPLX	EURPYG	EURQAR	EURRON	EURRSD	EURRUB	EURRWF
EURSAR	EURSBD	EURSCR	EURSDG	EURSEK*	EURSGD	EURSHP	EURSLL	EURSOS	EURSRD	EURSTD
EURSVC	EURSYP	EURSZL	EURTHB	EURTMT	EURTND	EURTRY	EURTTD	EURTWD	EURTZS	EURUAH
EURUGX	EURUSD*	EURUYU	EURUZS	EURVEF	EURVND	EURVUV	EURWST	EURXAF	EURXCD	EURXDR
EURXOF	EURXPF	EURYER	EURZAR	EURZMK	EURZWD	EUXAUD	EUXBGN	EUXBRL	EUXCAD	EUXCHF*
EUXCNY	EUXCZK	EUXDKK*	EUXEEK	EUXGBP*	EUXHKD	EUXHRK	EUXHUF	EUXIDR	EUXISK	EUXJPY*
EUXKRW	EUXLVL	EUXMYR	EUXNOK*	EUXNZD	EUXPHP	EUXPLN	EUXRON	EUXRUB	EUXSEK*	EUXSGD
EUXSKK	EUXTHB	EUXTRY	EUXUSD*	EUXZAR	FJDAUD	FJDCAD	FJDCAX	FJDEUR	FJDGBP	FJDHKD
FJDJPY	FJDZD	FJDUSD	GBPAED	GBPAFN	GBPALL	GBPAMD	GBPANG	GBPAOA	GBPARS	GBPAUD
GBPAWG	GBPAM	GBPBBB	GBPBDT	GBPBDN	GBPBDT	GBPBDT	GBPBDT	GBPBDT	GBPBDT	GBPBDT
GBPBTN	GBPBWP	GBPBYR	GBPBDZ	GBPCAD	GBPCAX	GBPCDF	GBPCHE	GBPCLP	GBPCNY	GBPCOP
GBPCRC	GBPCUC	GBPCUP	GBPCVE	GBPCZK	GBPDJF	GBPDKK	GBPDOP	GBPDZD	GBPEEK	GBPEGP
GBPERN	GBPETB	GBPEUR	GBPFJD	GBPFKP	GBPGEL	GBPGHS	GBPGIP	GBPGMD	GBPGNF	GBPGTQ
GBPGYD	GBPHKD	GBPHNL	GBPHRK	GBPHTG	GBPHUF	GBPIDR	GBPILS	GBPINR	GBPIQD	GBPIRR
GBPISK	GBPJMD	GBPJOD	GBPJPY	GBKES	GBKGS	GBKHR	GBKMF	GBKPW	GBKRW	GBKWD
GBKYD	GBKZT	GBPLAK	GBPLBP	GBPLKR	GBPLSL	GBPLVL	GBPLYD	GBPMAD	GBPMDL	GBPMGA
GBPMKD	GBPMMK	GBPMNT	GBPMOP	GBPMRO	GBPMUR	GBPMVR	GBPMWK	GBPMXN	GBPMYR	GBPMZN
GBPNAD	GBPNGN	GBPNIO	GBPNOK	GBPNPR	GBPNZD	GBPOMR	GBPPAB	GBPPEN	GBPPGK	GBPPHP
GBPPKR	GBPLN	GBPLX	GBPPYG	GBPQAR	GBPRON	GBPRSD	GBPRUB	GBPRWF	GBPSAR	GBPSBD
GBPSCR	GBPSDG	GBPSEK	GBPSGD	GBPSHP	GBPSLL	GBPSOS	GBPSRD	GBPSTD	GBPSVC	GBPSYP
GBPSZL	GBPTHB	GBPTJS	GBPTMT	GBPTND	GBPTOP	GBPTRY	GBPTTD	GBPTWD	GBPTZS	GBPUAH
GBPUGX	GBPUSD*	GBPUYU	GBPUZS	GBPVEF	GBPVND	GBPVUV	GBPWST	GBPXAF	GBPXCD	GBPXDR
GBPXOF	GBXPX	GBPYER	GBPZAR	GBPZMK	GBPZWD	GHSCAD	GHSCAX	GIPUSD	GMDGBP	GTQCAD
GTQCAX	GYDUSD	HKDBRL	HKDCAD	HKDCAX	HKDCHF	HKDCNY	HKDDKK	HKDEUR	HKDIDR	HKDINR
HKDJPY	HKDKRW	HKDMXN	HKDMYR	HKDNZD	HKDPHP	HKDPKR	HKDPLN	HKDPLX	HKDSCR	HKDSEK
HKDSGD	HKDTHB	HKDTHB	HKDUSD	HKDVND	HKDZAR	HNLCAD	HNLCAH	HRKBAM	HRKCAD	HRKCAX
HRKPLX	HUFAM	HUFCAD	HUFCAX	HUFDKK	HUFEUR	HUFJPY	HUFPLX	HUFSEK	HUFXDR	IDRAUD
IDRBRL	IDRCAD	IDRCAX	IDRCHF	IDRCNY	IDREUR	IDRGBP	IDRHKD	IDRINR	IDRJPY	IDRKRW
IDRMYR	IDRNZD	IDRPHP	IDRPLX	IDRSGD	IDRTHB	IDRTWD	IDRUSD	IDRXDR	IDRZAR	ILSBRL
ILSCAD	ILSCAX	ILSJPY	ILSXDR	INRAUD	INRCAD	INRCAX	INRCHF	INRCNY	INREUR	INRGBP
INRHKD	INRIDR	INRJPY	INRKRW	INRMYR	INRNZD	INRPHP	INRPKR	INRSCR	INRSGD	INRTHB
INRTWD	INRUSD	INRXDR	INRZAR	IQDUSD	ISKCAD	ISKCAH	ISKCHF	ISKDKK	ISKEUR	ISKGBP
ISKPLX	ISKSEK	ISKXDR	JMDCAD	JMDCAX	JODHKD	JPYAED	JPYAFN	JPYALL	JPYAMD	JPYANG
JPYAOA	JPYARS	JPYAUD	JPYAWG	JPYAZN	JPYBAM	JPYBBB	JPYBDT	JPYBGN	JPYBHD	JPYBIF
JPYBMD	JPYBND	JPYBOB	JPYBRL	JPYBSD	JPYBTN	JPYBWP	JPYBYR	JPYBZD	JPYCAD	JPYCAX
JPYCDF	JPYCHF	JPYCLP	JPYCNY	JPYCOP	JPYCRC	JPYCUP	JPYCVE	JPYCZK	JPYDJF	JPYDKK
JPYDOP	JPYDZD	JPYEK	JPYEGP	JPYERN	JPYETB	JPYEUR	JPYFJD	JPYFKP	JPYGBP	JPYGEL
JPYGHS	JPYGIP	JPYGMD	JPYGNF	JPYGTQ	JPYGYD	JPYHKD	JPYHNL	JPYHRK	JPYHTG	JPYHUF
JPYIDR	JPYILS	JPYINR	JPYIQD	JPYIRR	JPYISK	JPYJMD	JPYJOD	JPYKES	JPYKGS	JPYKHR
JPYKMF	JPYKPW	JPYKRW	JPYKWD	JPYKYD	JPYKZT	JPYLAK	JPYLBP	JPYLKR	JPYLSL	JPYLT

* Select FX

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JPYLVL	JPYLYD	JPYMAD	JPYMDL	JPYMGA	JPYMKD	JPYMMK	JPYMNT	JPYMOP	JPYMRO	JPYMUR
JPYMVR	JPYMWK	JPYMXN	JPYMYR	JPYMNZ	JPYNAD	JPYNGN	JPYNIO	JPYNOK	JPYNPR	JPYNZD
JPYOMR	JPYPAB	JPYPEN	JPYPGK	JPYPHP	JPYPKR	JPYPLN	JPYPLX	JPYPYG	JPYQAR	JPYRON
JPYRSO	JPYRUB	JPYRWF	JPYSAR	JPYSBD	JPYSCR	JPYSDG	JPYSEK	JPYSGD	JPYSHP	JPYSSL
JPYSOS	JPYSRD	JPYSTD	JPYSVC	JPYSZL	JPYTHB	JPYTJS	JPYTMT	JPYTND	JPYTOP	JPYTRY
JPYTTD	JPYTWD	JPYTZS	JPYUAH	JPYUGX	JPYUSD	JPYUYU	JPYUZS	JPYVEF	JPYVND	JPYVUV
JPYWST	JPYXAF	JPYXCD	JPYXDR	JPYXOF	JPYXPF	JPYYER	JPYZAR	JPYZMK	JPYZWD	KESSCR
KRWAUD	KRWCAD	KRWCAX	KRWCHE	KRWCNY	KRWCRC	KRWEUR	KRWGBP	KRWHKD	KRWIDR	KRWINR
KRWJPY	KRWMYR	KRWNZD	KRWPHP	KRWSEK	KRWSGD	KRWTHB	KRWTWD	KRWUSD	KRWXDR	KRWZAR
KWDGBP	KWDHKD	KWDHKD	KWDJPY	KWDPKR	KWDTRY	KWDXHR	KZTGBP	LAKUSD	LKRCAD	LKRCAX
LKRXHR	LTLSEK	LVLPLX	LVLSEK	LYDXDR	MADCAD	MADCAX	MGAUSD	MMKCAD	MMKCAD	MMKUSD
MOPHKD	MROXHR	MURGBP	MURSCR	MWKGBP	MXNAUD	MXNBRL	MXNCAD	MXNCAX	MXNCHF	MXNDKK
MXNEUR	MXNGBP	MXNHKD	MXNJPY	MXNPLX	MXNSGD	MXNUSD	MXNXDR	MXNZAR	MXVMXN	MYRAUD
MYRCAD	MYRCAX	MYRCHF	MYRCNY	MYREUR	MYRGBP	MYRHKD	MYRIDR	MYRINR	MYRJPY	MYRKRW
MYRNZD	MYRPHP	MYRPKR	MYRPLX	MYRSEK	MYRSGD	MYRTHB	MYRTND	MYRTWD	MYRUSD	MYRXDR
MYRZAR	MZNUSD	NOKAOA	NOKBAM	NOKCAD	NOKCAX	NOKCHF	NOKDKK	NOKGBP	NOKHKD	NOKISK
NOKJPY	NOKNZD	NOKPKR	NOKPLX	NOKRON	NOKRSD	NOKSCR	NOKSEK	NOKTRY	NOKUSD	NOKXDR
NPRXHR	NZDAUD	NZDBRL	NZDCAD	NZDCAX	NZDCHF	NZDCNY	NZDCZK	NZDDKK	NZDEUR	NZDGBP
NZDHKD	NZDHKD	NZDHUF	NZDIDR	NZDILS	NZDJPY	NZDKRW	NZDMYR	NZDPGK	NZDPHP	NZDPKR
NZDPLN	NZDPLX	NZDSEK	NZDSGD	NZDTHB	NZDTND	NZDTWD	NZDUSD*	NZDXDR	NZDZAR	OMRGBP
OMRPKR	OMRXHR	PABCAD	PABCAX	PENCAD	PENCAX	PGKEUR	PGKGBP	PGKHKD	PGKUSD	PGKUSD
PHPAUD	PHPCAD	PHPCAX	PHPCHE	PHPCNY	PHPGBP	PHPHKD	PHPIDR	PHPINR	PHJPY	PHPKRW
PHPMYR	PHPNZD	PHPLPLX	PHPSGD	PHPTHB	PHPTWD	PHPUSD	PKRCAD	PKRCAX	PKRGBP	PKRJPY
PKRXHR	PKRZAR	PLNCAD	PLNCAX	PLNCZK	PLNDKK	PLNEUR	PLNGBP	PLNHUF	PLNJPY	PLNSEK
PLNXDR	QARGBP	QARHKD	QARJPY	QARPKR	QARXHR	RONGBP	RONPLX	RONSEK	RSDUSD	RUBAMD
RUBBRL	RUBCAD	RUBCAX	RUBEUR	RUBGBP	RUBJPY	RUBPLX	RUBSEK	SARCHF	SAREUR	SARGBP
SARHKD	SARHKD	SARJPY	SARPKR	SARSEK	SARSGD	SARTRY	SARXHR	SBDUSD	SCRGBP	SDGSEK
SEKAMD	SEKANG	SEKAOA	SEKAUD	SEKBAM	SEKBGN	SEKBRL	SEKCAD	SEKCAD	SEKCHF	SEKDKK
SEKEUR	SEKGBP	SEKHKD	SEKISK	SEKJPY	SEKPKW	SEKNOK	SEKNZD	SEKPKR	SEKPLN	SEKPLX
SEKQAR	SEKRON	SEKRSD	SEKSAR	SEKSCR	SEKSGD	SEKTRY	SEKUSD	SEKXHR	SEKZAR	SGDAUD
SGDCAD	SGDCAX	SGDCHF	SGDCNY	SGDDKK	SGDEUR	SGDGBP	SGDHKD	SGDIDR	SGDINR	SGDJPY
SGDKRW	SGDMYR	SGDNZD	SGDPHP	SGDPKR	SGDPLX	SGDSCR	SGDSEK	SGDTHB	SGDTWD	SGDUSD
SGDVND	SGDXDR	SGDZAR	SOSUSD	STDUSD	SYPUUSD	THBAUD	THBCAD	THBCAX	THBCHF	THBCNY
THBEUR	THBGBP	THBHKD	THBIDR	THBINR	THBJPY	THBKRW	THBMYR	THBNZD	THBPHP	THBPKR
THBPLX	THBSEK	THBSGD	THBTND	THBTWD	THBUSD	THBXDR	THBZAR	TNDCAD	TNDCAX	TNDGBP
TOPUSD	TRYCAD	TRYCAX	TRYCHF	TRYDKK	TRYEUR	TRYGBP	TRYJPY	TRYPLX	TTDCAD	TTDCAX
TTDXDR	TWDAUD	TWDCAD	TWDCAX	TWDCHE	TWDCNY	TWDEUR	TWDGBP	TWDHKD	TWDIDR	TWDINR
TWDJPY	TWDKRW	TWDMYR	TWDNZD	TWDPHP	TWDPKR	TWDSEK	TWDSGD	TWDTHB	TWDUSD	TWDZAR
UAHPLX	USDAED	USDAFN	USDALL	USDAMD	USDANG	USDAOA	USDARS	USDAUD	USDAWG	USDAZN
USDBAM	USDBBD	USDBDT	USDBGN	USDBHD	USDBIF	USDBMD	USDBND	USDBOB	USDBRL	USDBSD
USDBTN	USDBWP	USDBYR	USDBZD	USDCAD*	USDCAX*	USDCDF	USDCHE*	USDCLF	USDCPL	USDCNY
USDCOP	USDCRC	USDCUP	USDCVE	USDCZK	USDDJF	USDDKK*	USDDOP	USDDZD	USDEEK	USDEGP
USDERN	USDETB	USDEUR	USDFJD	USDFKP	USDGBP	USDGEL	USDGHS	USDGIP	USDGMD	USDGNF
USDGTQ	USDGYD	USDHKD*	USDHNL	USDHRK	USDHTG	USDHUF	USDIDR	USDILS	USDINR	USDIQD
USDIRR	USDISK	USDJMD	USDJOD	USDJPY*	USDKES	USDKGS	USDKHR	USDKMF	USDKPW	USDKRW
USDKWD	USDKYD	USDKZT	USDLAK	USDLPB	USDLKR	USDLRD	USDLSL	USDLTN	USDLVN	USDLYD
USDMAD	USDMDL	USDMGA	USDMKD	USDMMK	USDMNT	USDMOP	USDMRO	USDMUR	USDMVR	USDMWK
USDMXN	USDMXV	USDMYR	USDMZN	USDNAD	USDNGN	USDNIO	USDNOK*	USDNPR	USDNZD	USDOMR
USDPAB	USDPEN	USDPGK	USDPHP	USDPKR	USDPLN	USDPLX	USDPYG	USDQAR	USDRON	USDRSD
USDRUB	USDRWF	USDSAR	USDSBD	USDSCR	USDSGD	USDSEK*	USDSGD*	USDSHP	USDSL	USDSOS

* Select FX

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USDSRD	USDSTD	USDSVC	USDSYP	USDSZL	USDTHB	USDTJS	USDTMT	USDTND	USDTOP	USDTRY
USDTTD	USDSTD	USDTSZ	USDUAH	USDUGX	USDUYU	USDUZS	USDVAC	USDVEF	USDVND	USDVUV
USDWST	USDCAF	USDXCD	USDXDR	USDXOF	USDXPF	USDYER	USDZAR*	USDZMK	USDZWD	VEFBRL
VEFCAD	VEFCAX	VEFGBP	VEFXDR	VNDCAD	VNDCAX	VNDGBP	VNDHKD	VNDJPY	VNDXAF	WSTUSD
XCDCAD	XCDCAX	XDRPLX	XOFCAD	XOFCAX	XPFCAD	XPFCAX	ZARAOA	ZARAUD	ZARCAD	ZARCAX
ZARCHF	ZARCNF	ZARDKK	ZAREUR	ZARGBP	ZARHKD	ZARIDR	ZARINR	ZARJPY	ZARKRW	ZARMXN

* Select FX

Forward Foreign Exchange Coverage

24/Apr/09

		Forwards																							
Code	Currency	AED	AUD	BRL	BHD	CAD	CHF	CNY	DKK	EUR	GBP	HKD	INR	JPY	MAD	MXN	NOK	NZD	QAR	SGD	SEK	THB	TRY	USD	
AED	Arab Emirates Dirham (United)					*	*			*	*		*	*											*
ALL	Albanian Lek									*															
ARS	Argentine Peso																								*
AUD	Australian Dollar					*	*			*	*							*							
BHD	Bahraini Dinar									*															*
BRL	Brazilian Real									*	*														*
CAD	Canadian Dollar		*			*	*			*	*			*											*
CHF	Swiss Franc		*			*	*		*	*	*		*	*			*			*		*			*
CLP	Chilean Peso																								*
CNY	Chinese Yuan			*		*				*	*														*
COP	Colombian Peso																								*
CZK	Czech Koruna						*	*		*	*			*											*
DKK	Danish Krone		*			*	*		*	*	*		*	*											*
EUR	Euro					*	*		*	*	*		*	*	*		*	*	*	*	*	*	*	*	*
GBP	Pound Sterling	*	*		*	*			*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*
HKD	Hong Kong Dollar		*			*	*		*	*	*		*	*		*									*
HUF	Hungarian Forint					*	*		*	*	*		*	*											*
IDR	Indonesian Rupiah					*	*		*	*	*		*	*		*									*
INR	Indian Rupee	*				*	*		*	*	*		*	*											*
JPY	Japanese Yen		*			*	*		*	*	*		*	*				*							*
KES	Kenyan Shilling									*															*+
KRW	South Korean Won									*	*		*	*											*
KWD	Kuwaiti Dinar					*	*		*	*	*		*	*											*
MYR	Malasian Ringgit									*	*		*	*											*
MXN	Mexican New Peso					*	*		*	*	*		*	*											*
MAD	Moroccan Dirham								*	*	*		*	*											*
NOK	Norwegian Krone		*			*	*		*	*	*		*	*						*		*			*
NZD	New Zealand Dollar		*			*	*		*	*	*		*	*											
PHP	Philippine Peso																								*
PEN	Peruvian Nuevo Sol																								*
PLN	Polish Zloty								*	*	*		*	*											*
QAR	Qatari Rial									*															*
RON	Romanian Leu								*	*	*		*	*											*
RUB	Russian Rouble							*																	*
SAR	Saudi Riyal					*	*		*	*	*		*	*											*
RSD	Serbian Dinar									*	*		*	*											*
SGD	Singapore Dollar		*			*	*		*	*	*		*	*											*
ZAR	South African Rand		*			*	*		*	*	*		*	*											*
SEK	Swedish Krona		*			*	*	*	*	*	*		*	*			*								*
TZS	Tanzanian Schilling									*	*		*	*											*+
THB	Thai Baht		*			*	*		*	*	*		*	*				*							*
TRY	Turkish Lira									*	*		*	*											*
TW1	Taiwan Dollar (regional)									*	*		*	*											*
TW2	Taiwan Dollar (domestic)									*	*		*	*											*
TWD	Taiwan Dollar					*	*		*	*	*		*	*											*
UGX	Uganda Schilling									*	*	*	*	*			*								*+
USD	US Dollar	*	*			*	*	*	*	*	*	*	*	*			*	*	*	*	*	*	*	*	*
VEF	Venezuelan Bolivar Fuerte																								*

Precious Metals: Coverage

Metal Code	Description
AUGUSDRTSP	ratio for spot gold:silver per ounce in US Dollars
AUNCHFCOSP	spot rate for Australian nuggett gold coin in Swiss Franc
AUNUSDCOSP	spot rate for Australian nuggett gold coin in US Dollars
DLLEURCOL	Last price for 5 US Dollar Eagle gold coin (8.3592 grams) in Euros
DLREURCOL	Last price for 10 US Dollar gold coin (16.7185 grams) in Euros
DOECHFCOSP	Spot rate for double eagle gold coin in Swiss Franc
DOEUSDCOSP	Spot rate for double eagle coin in US Dollars
DOLEURCOL	Last price for 20 US Dollar gold coin (33.4370 grams) in Euros
FLNEURCOL	Last price for 10 Dutch Florin gold coin (6.7290 grams) in Euros
FRNCHFCOSP	Spot rate for French Napoleon gold coin in Swiss Francs
GBKCHFCOSP	Spot rate for barren gold coin (1grams) in Swiss Francs
GBLCHFCOSP	Spot rate for barren gold coin (2 grams) in Swiss Francs
GBMCHFCOSP	Spot rate for barren gold coin (5 grams) in Swiss Francs
GBNCHFCOSP	Spot rate for barren gold coin (10 grams) in Swiss Francs
GBOCHFCOSP	Spot rate for barren gold coin (20 grams) in Swiss Francs
GBPCHFCOSP	Spot rate for barren gold coin (50 grams) in Swiss Francs
GBQCHFCOSP	Spot rate for barren gold coin (100 grams) in Swiss Francs
GBRCHFCOSP	Spot rate for barren gold coin (500 grams) in Swiss Francs
GBSCHFCOSP	Spot rate for barren gold coin (10000 grams) in Swiss Francs
HELCHFCOSP	Spot rate for 20 Helvetica gold coin in Swiss Francs
INGEURCOL	Last price for gold ingot (kilogram)in Euros
KRUCHFCOSP	Spot rate for Kruggerand gold coin in Swiss Francs
KRUEURCOL	Last price for Kruggerand gold coin (33.93 grams) in Euros
KRUUSDCOSP	Spot rate for Kruggerand gold coin in US Dollars
LITCHFCOSP	Spot rate for 20 Italien gold coin in Swiss Francs
LTNEURCOL	Last price for 20 Latin Union gold coin (6.4516 grams) in Euros
M5PEURCOL	Last price for 50 Mexican Peso gold coin (41.666 grams) in Euros
MALCHFCOSP	Spot rate for Maple Leaf gold coin in Swiss Francs
MALUSDCOSP	Spot rate for Maple Leaf gold coin in US Dollars
MRKEURCOL	Last price for 20 German Mark gold coin (7.9650 grams) in Euros
NAPEURCOL	Last price for 20 French Franc Napoleon gold coin (6.4516 grams) in Euros
NPLEURCOL	Last price for 10 French Franc half Napoleon gold coin (3.225 grams) in Euros
NSOCHFCOSP	Spot rate for New Sovereign gold coin in Swiss Francs
NSOUSDCOSP	Spot rate for New Sovereign gold coin in US Dollars
OSOCHFCOSP	Spot rate for Old Sovereign gold coin in Swiss Francs
OSOUSDCOSP	Spot rate for Old Sovereign gold coin in US Dollars
RBNEURCOL	Last price for 5 Russian Roubles Nicolas II gold coin (4.3013 grams) in Euros
SBJCHFCOSP	Spot rate for Barren silver coin (10grams) in Swiss Francs
SBKCHFCOSP	Spot rate for Barren Silver coin (50 grams) in Swiss Francs
SBLCHFCOSP	Spot rate for Barren Silver coin (100 grams) in Swiss Francs
SBNCHFCOSP	Spot rate for Barren silver coin (1000 grams) in Swiss Francs
SBNEURCOL	Last price for ½ Sovereign gold coin (3.9940 grams) in Euros
SOEEURCOL	Last price for Elizabeth II Sovereign gold coin (7.988 grams) in Euros
SOVEURCOL	Last price for Sovereign gold coin (7.988 grams) in Euros
SWIEURCOL	Last price for 20 Swiss gold coin (6.4516 grams) in Euros
TNZEURCOL	Last price for 20 Tunisian Franc gold coin (6.4516 grams) in Euros
VRLCHFCOSP	Spot rate for 10 Vrenceli gold coin in Swiss Francs
VRNCHFCOSP	Spot rate for 20 Vrenceli gold coin in Swiss Francs
XAGAUDOZSP	Spot rate for silver (troy ounce) in Australian Dollar
XAGCADOZSP	Spot rate for silver (troy ounce) in Swiss Francs
XAGCHFKGSP	Spot rate for Silver (kilogram) in Swiss Francs

Metal Code	Description
XAGCHFkgZP	Zurich pooled rate for Silver (kilogram) in Swiss Francs
XAGCHFozSP	Spot rate for silver (troy ounce) in Swiss Francs
XAGEUROZLG	London Fixings for Silver (troy ounce) in Euro, Cents
XAGEUROZSP	Spot rate for silver (troy ounce) in Euros
XAGGBPOZLG	London Fixings for Silver (troy ounce) in Pound Sterling, Pence
XAGGBPOZSP	Spot rate for silver (troy ounce) in Pound Sterling
XAGJPYOZSP	Spot rate for silver (troy ounce) in Japanese Yen
XAGUSDOZLG	London Fixing for Silver (troy ounce) in US Dollars, Cents
XAGUSDOZSP	Spot rate for silver (troy ounce) in US Dollars
XAGUSDOZZP	Zurich pooled rate for Silver (troy ounce) in US Dollars
XAUAUDOZSP	Spot rate for gold (troy ounce) in Australian Dollars
XAUCADOZSP	Spot rate for gold (troy ounce) in Canadian Dollars
XAUCHFKGSP	Spot rate for gold (kilogram) in Swiss Francs
XAUCHFOZSP	Spot rate for gold (troy ounce) in Swiss Francs
XAUCHFKGZP	Zurich pooled rate for Gold (kilogram) in Swiss Francs
XAUCNYGRSP	Spot rate for gold in CNY per gram
XAUEUROZLA	London AM fixing for gold (troy ounce) in Euro, Cents
XAUEUROZSP	Spot rate for gold (troy ounce) in Euros
XAUEUROZLP	London PM fixing for gold (troy ounce) in Euro, Cents
XAUGBPOZLA	London AM fixing for gold (troy ounce) in Pound Sterling, Pence
XAUGBPOZLP	London PM fixing for gold (troy ounce) in Pound Sterling, Pence
XAUGBPOZ	Spot rate for gold (troy ounce) in Pound Sterling
XAUHKDTLH1	Hong Kong AM close spot gold (tael ounce) in Hong Kong Dollars
XAUHKDTLH2	Hong Kong AM open spot gold (tael ounce) in Hong Kong Dollars
XAUHKDTLHC	Hong Kong PM close spot gold (troy ounce) in Hong Kong Dollars
XAUHKDTLHO	Hong Kong PM open spot gold (tael ounce) in Hong Kong Dollars
XAUHKDTLSP	Spot rate for gold (tael ounce) in Hong Kong Dollars
XAUJPYGRSP	Spot rate for gold (gram) in Japanese Yen
XAUJPYOZSP	Spot rate for gold (troy ounce) in Japanese Yen
XAUUSDOZHC	Hong Kong close spot gold per ounce in US Dollars
XAUUSDOZLA	London AM fixing for gold (troy ounce) in US Dollars
XAUUSDOZLC	London close spot gold per ounce in US Dollars
XAUUSDOZLO	London open spot gold per ounce in US Dollars
XAUUSDOZLP	London PM fixing for gold (troy ounce) in US Dollars
XAUUSDOZSP	Spot rate for gold (troy ounce) in US Dollars
XAUUSDOZZP	Zurich pooled rate for Gold (troy ounce) in US Dollars
XPDCHFkgSP	Spot rate for Palladium (kilogram) in Swiss Franc
XPDCHFkgZP	Zurich pooled rate for palladium (kilogram) in Swiss Franc
xpdgbozsp	Spot rate for Palladium (troy ounce) in Pound Sterling
XPDUSDOZLA	London AM fixing for Palladium (troy ounce) in US Dollars
XPDUSDOZLP	London PM fixing for Palladium (troy ounce) in US Dollars
XPDUSDOZSP	Spot rate for Palladium (troy ounce) in US Dollars
XPDUSDOZZP	Zurich pooled rate for palladium (troy ounce) in US Dollars
XPTCHFkgSP	Spot rate for Platinum (Kilogram) in Swiss Franc
XPTCHFkgZP	Zurich pooled rate for platinum (kilogram) in Swiss Franc
XPTGBPOZSP	Spot rate for Platinum (troy ounce) in Pound Sterling
XPTUSDOZLA	London AM fixing for Platinum (troy ounce) in US Dollars
XPTUSDOZLP	London PM fixing for Platinum (troy ounce) in US Dollars
XPTUSDOZSP	Spot rate for Platinum (troy ounce) in US Dollars
XPTUSDOZZP	Zurich pooled rate for platinum (troy ounce) in US Dollars

Energy Market Data Service

21/Nov/09

Oil Code	Description
BROUSDBRSP	Spot rate for Brent oil in US Dollars per barrel
DUBUSDBR	Spot price for Dubai oil in US Dollars per barrel
WTIUSDBR	Spot price for West Texas Intermediate oil in US Dollars per barrel

Money Market Data Service - Official Fixing Rates

21/Nov/09

Country	Fixing	Banking Authority
Belgium	EONIA	FBE
Belgium	EONIA swap rate index	FBE
Belgium	EURIBOR	FBE
Belgium	EURREPO	FBE
Brazil	CDI	CETIP Custody & Settlement
Brazil	SELIC	Banco Central do Brasil
Bulgaria	SOFIBOR	Bulgarian National Bank
China	SHIBOR	China National Interbank Funding
Czech Republic	PRIBOR	Czech National Bank
Denmark	CIBOR	Finansradet
Estonia	TALIBOR	Eesti Pank
Hungary	BUBOR	Magyar Nemzeti
Iceland	REIBOR	Central Bank Of Iceland
India	MUMIBOR	Reserve Bank of India
Israel	TELIBOR	Bank of Israel
Kuwait	KIBOR	Central Bank of Kuwait
Latvia	RIGIBOR	Bank of Latvia
Lithuania	VILIBOR	Bank of Lithuania
Malaysia	KLIBOR	Bank Negara
Norway	NIBOR	Norges Bank
Poland	WIBOR	Narodowy Bank Polski
Romania	BUCBOR	National Bank of Romania
Russia	MOSIBOR	Central Bank of Russia
Saudi Arabia	SAIBOR	Riyadh Bank
South Africa	JIBAR	Bond Exchnage of South Africa
South Africa	JIBOR	Bond Exchnage of South Africa
South Africa	MM Index	Bond Exchnage of South Africa
South Africa	MM Yield	Bond Exchnage of South Africa
Sweden	STIBOR	OMX
Thailand	BIBOR	Bank of Thailand
Turkey	TRLIBOR	Banks Association of Turkey
United Emirates	EIBOR	Emirates National Bank
United Kingdom	GBP Repo	British Bankers Association - BBA™
United Kingdom	Gold Forwards	London Bullion Metals Association - LBMA
United Kingdom	LIBOR*	British Bankers Association - BBA™
United Kingdom	STEFFI	Bank of England

*LIBOR Currencies: AUD, CAD, CHF, DKK, EUR365, EUR, GBP, JPY, NZD, SEK, USD
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Money Markets Data Service: Deposits and/or Implied Yields

21/Nov/09

Country	Currency
Australia	AUD
Albania	ALL
Canada	CAD
China	CNY
Croatia	HRK
Czech Republic	CZK
Denmark	DKK
Euro	EUR
Hong Kong	HKD
Hungary	HUF†
Indonesia	IDR
Japan	JPY
Malaysia	MYR
New Zealand	NZD
Norway	NOK
Philippines	PHP
Poland	PLN
Romania	RON
Russia	RUB
Russia	RUB †
Serbia	RSD†
Singapore	SGD
Slovakia	SKK
South Korea	KRW
Sweden	SEK
Switzerland	CHF
Taiwan	TWD
Turkey	TRY†
United Kingdom	GBP
US	USD
Vietnam	VND

† Implied Yields

Money Markets Data Service: Other Money Market Instruments

21/Nov/09

Instrument	Currencies
Bank bill yields:	NZD
Bank rates	CAD;
Basic loan rate	JPY
Basis Swaps:	HUF/EUR†; USD/ILS†; RONEUR†; LN/EUR†; USD/RUB†; USD/TRY†; USDZAR†
Cash rate	AUD; NZD;
Central bank deposit rate	PLN
Certificate of Deposits	AUD; EUR; GBP; NZD; USD; Yankee
Complementary deposit facility	JPY
Currency Options	AUDEUR, AUDJPY, AUDNZD, AUDUSD, NZDUSD,
Currency Swaps:	NZD/USD, RONEUR†; TRY/USD†; TWDUSD
Currency Volatilities	CZK†; HUF†; RUB†; THB, TRY†; ZAR†
Discount rate:	DKK;
Domestic broker call rate	USD
Government bond yields	NZD
Financing rate	CAD;
Forward Rate Agreements:	AUD; CHF; DKK; EUR; GBP; HUF†; ILS†; JPY; NOK; NZD; PLN; RUB; SEK; TRY†; ZAR
Inflation Linked Gov bond yld	NZD
Inflation rate	AUD
Inter Bank Offered Rates:	HIBOR; SIBOR; VNIBOR
Interest Rate Swaps:	AUD; CAD; CHF; CZK; DKK; EUR; GBP; HKD; HUF; ILS†; INR; JPY; MXN; NOK; PLN; RON†; SEK; THB; TRY; USD
Lending rate:	DKK
Lombard rate	PLN
Overnight index swap	PLN
Polict rate	AUD
Prime Rate:	HKD; ZAR
Re-discount rate	PLN
Reference rate	PLN
Re-financing	RUB
Re-purchase:	CAD; ZAR
Swaption Volatility:	PLN†
Target rate	CAD
Treasury Bills:	NZD
Uncollateralized loan rate	JPY

† from Continental Capital Brokers are available as optional services

Fixed Income Data Service

21/Nov/09

Country of Government	Currency
Argentina	ARS
Austrian	EUR
Belgium	EUR
Brazil	BRL
Chile	CLP
Columbia	COP
Czech Republic	CZK
Denmark	DKK
Finland	EUR
France	EUR
Germany	EUR
Greece	EUR
Hungary	HUF
Ireland	EUR
Italy	EUR
Mexico	MXN
The Netherlands	EUR
Norway	NOK
Peru	PEN
Poland	PLN
Portugual	EUR
Singapore	SGD
Slovakia	SKK
Spain	EUR
Switzerland	CHF
United Kingdom	GBP
United States	USD
Vietnam	VND

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