

THOMSON REUTERS BENCHMARK SERVICES LIMITED

ACCESSING WM/REUTERS RATES VIA BLOOMBERG

To view a list of all WM/Reuters services available, please refer to the WM Company's homepage on Bloomberg which can be found by typing in WMCO <GO>.

The homepage details the page numbers specific to each WM/Reuters service and base currencies as follows:

	WM/REUTERS SERVICE	OPTIONS
1	Daily Spot Rates	
	- Spot Rates Current Daily Fixings	USD Based
		GBP Based
		EUR Based
2	Daily Spot Rates Historical	
	- Spot Rates Current and Historical Daily Fixings	USD Based
		GBP Based
		EUR Based
		TOKYO Fixing
3	Intraday Hourly and Half Hourly Spot Rates	
	- Intraday Spots Hourly and Half Hourly	Hourly USD Based
		Hourly GBP Based
		Hourly EUR Based
		Half Hourly USD/ GBP/ EUR Based
4	Daily Forward Rates	
	- Forward Rates Daily Fixings	USD Based
		GBP Based
		EUR Based
5	Daily Forward Rates and Historical	
	- Forward Rates Current and Historical Daily Fixings	USD Based
		GBP Based
		EUR Based
6	Intraday Forward Rates (factored)	USD Based
	- Intraday Forward Pages	GBP Based
		EUR Based
7	Intraday Forwards Digital (non-factored)	
	- Intraday Forwards Digital	USD Based

		GBP Based
		EUR Based
8	Daily and Intraday Non-Deliverable Forward Rates	
	- Non-Deliverable Forward Rates	Intraday USD/ GBP/ EUR Based
		Daily USD/ GBP/ EUR Based
9	Contact Information	
	- The WM Company Contacts	Contact Details
		To Request Information
10	Pricing Sources	
	- WM Company Pricing Sources	
11	AFMA/NZFMA Spot Rates	
	- Hedge Settlement Fixing Rates	AFMA/NZFMA Spot Rates

NB: Page WMAU also gives WM/Reuters daily 10am and 4pm Australian Time, and 2pm New Zealand Time, New Zealand Financial Markets Association (NZFMA) reference rates.

The option to view and download the WM/Reuters Rates is available. When downloading using Bloomberg's API system, the following XDF codes that are used for the WM/Reuters various services are:

- Closing Spot Rates WMCD
- Closing Spot and History Rates WMCO
- Closing Forward Rates WMCF
- Closing NDF Rates WMND
- Intraday Spot Rates WMIS
- Intraday Forward Rates WMIF
- Intraday NDF Rates WMIN
- Half Hourly Intraday Rates WMHH
- Tokyo 9.55 JST Fixing WMTF

Questions and Assistance

Further information regarding currency codes using Bloomberg tickers please refer to page WCV.

If you are experiencing problems retrieving the WM/Reuters rates, this may be due to your CUST number not having sufficient permission to view the data.

Please email wmreuters.sales@thomsonreuters.com

Please quote your full office postal address and Bloomberg terminal CUST number (this can be found by typing IAM <GO> into your Bloomberg terminal).

For any Bloomberg application questions or assistance please contact Bloomberg directly by hitting the HELP key twice on your Bloomberg terminal.

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