

THOMSON REUTERS BENCHMARK SERVICES LIMITED

WM/REUTERS CLOSING NDF RATES

The WM/Reuters Closing Non-Deliverable Forward (NDF) Rates are available on Thomson Reuters via Monitor pages or RICs.

To access the index page, type **WMRNDF01** and <Return>

For access to the RICs, please use the following generic codes:-

USDxxxyyNDFz=WM

Use USD, EUR or GBP

Use M for mid or omit for bid / ask rates

Use any of the following time periods
(please note all currencies do not cover all time periods)

SW - One Week (Spot Week)

1M - One Month

2M - Two Months

3M - Three Months

6M - Six Months

9M - Nine Months

1Y - One Year

2Y - Two Years (some currencies only)

5Y - Five Years (some currencies only)

xxx can be any of the following currencies:-

CNY	Chinese R. Yuan	INR	Indian Rupee	IDR	Indonesian Rupiah
KZT	Kazakhstan Tenge	MYR	Malaysian Ringgit	NGN	Nigerian Naira
PHP	Philippine Peso	RUB	Russian Rouble	KRW	South Korean Won
TWD	Taiwan Dollar	UAH	Ukraine Hryvnia		

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