

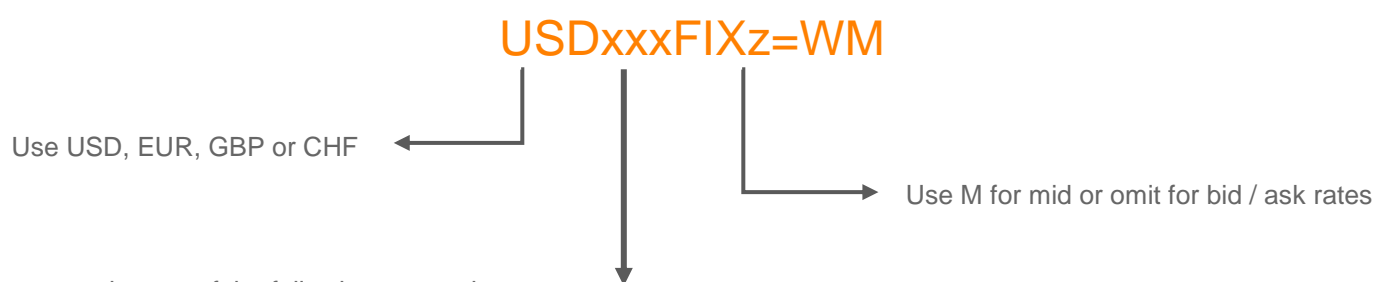
THOMSON REUTERS BENCHMARK SERVICES LIMITED

WM/REUTERS CLOSING SPOT RATES

The WM/Reuters Intraday Spot Rates are available on Thomson Reuters via monitor pages or RICs.

To access the index page, type **WMRSPOT01** and <Return>

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



xxx can be any of the following currencies:-

AED	UAE	GMD	Gambian Dalasi	NZD	New Zealand Dollar
ALL	Albania Lek	GNF	Guinea Franc	OMR	Omani Rial
ANG	Netherlands Antilles Guilder	GRD	Greek Drachma	PAB	Panama Balboa
AOA	Angola Kwanza	GTQ	Guatemala Quetzal	PEN	Peru New Sol
ARS	Argentine Peso	HKD	Hong Kong Dollar	PGK	Papua NG Kina
ATS	Austrian Schilling	HNL	Honduras Lempira	PHP	Philippine Peso
AUD	Australian Dollar	HRK	Croatian Kuna	PKR	Pakistani Rupee
AWG	Aruba Guilder	HTG	Haiti Gourde	PLN	Polish Zloty (New)
AZN	New Azerbaijan Manat	HUF	Hungarian Forint	PTE	Portugese Escudo
BAM	Bosnia Herzegovina Mark	IDR	Indonesian Rupiah	PYG	Paraguay Guarano
BBD	Barbados Dollar	IDT	Indonesia Onshore Traded	QAR	Qatar Rial
BDT	Bangladesh Taka	IEP	Irish Punt	RON	Romanian Leu (New)
BEF	Belgian Franc	ILS	Israeli Shekel	RSD	Serbian Dinar
BGN	Bulgarian Lev	INR	Indian Rupee	RUB	Russian Rouble
BHD	Bahrain Dinar	ISK	Iceland Krona	RWF	Rwanda Franc
BIF	Burundi Franc	ITL	Italian Lira	SAR	Saudi Riyal
BMD	Bermudan Dollar	JMD	Jamaica Dollar	SBD	Solomon Islands Dollar
BND	Brunei Dollar	JOD	Jordanian Dinar	SCR	Seychelles Rupee
BOB	Bolivian Boliviano	JPY	Japanese Yen	SDG	Sudanese Pound
BRL	Brazilian Real	KES	Kenyan Schilling	SEK	Swedish Krona
BSD	Bahamas Dollar	KGS	Kyrgystan Som	SGD	Singapore Dollar
BTN	Bhutan Ngultrum	KMF	Comoros Franc	SIT	Slovenian Tolar
BWP	Botswana Pula	KRW	South Korean Won	SKK	Slovakian Koruna
BYN	Belarus Ruble	KWD	Kuwaiti Dinar	SLL	Sierra Leone Leone
BZD	Belize Dollar	KYD	Cayman Islands Dollar	SRD	Surinam Dollar
CAD	Canadian Dollar	KZT	Kazakhstan Tenge	SVC	El Salvador Colon
CDF	Congo Dem.c Rep. Franc	LBP	Lebanese Pound	SZL	Swaziland Lilangeni
CHF	Swiss Franc	LKR	Sri Lanka Rupee	THB	Thailand Baht
CLP	Chilean Peso	LSL	Lesotho Loti	TND	Tunisian Dinar

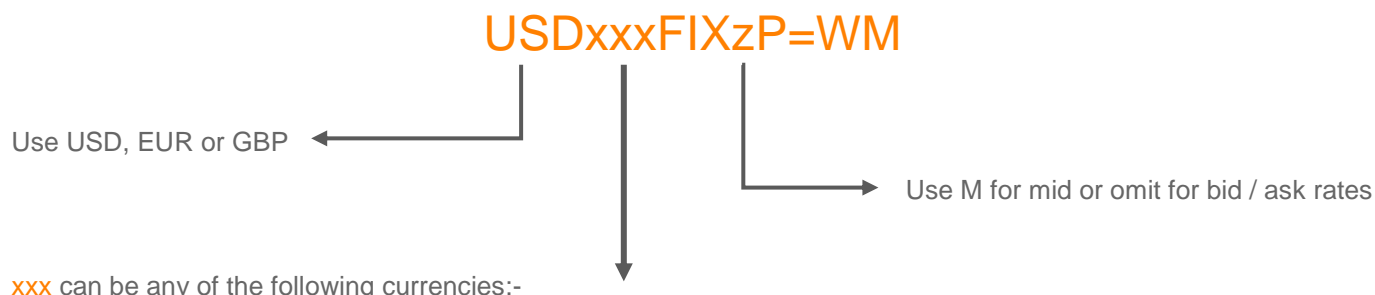
CNH	Chinese R Yuan HK	LTL	Lithuanian Litas	TOF	Thai Baht Offshore
CNY	Chinese R. Yuan	LUF	Luxembourg Franc	TOP	Tonga Pa'anga
COP	Colombian Peso	LVL	Latvian Lat	TRY	Turkish Lira (New)
CRC	Costa Rica Colon	MAD	Moroccan Dirham	TTD	Trinidad & Tobago Dollar
CUP	Cuba Peso	MDL	Moldova Leu	TWD	Taiwan Dollar
CYP	Cyprus Pound	MGA	Madagascar Ariary	TZS	Tanzania Schilling
CZK	Czech Koruna	MKD	Macedonia Denar	UAH	Ukraine Hryvnia
DEM	Deutsche Mark	MNT	Mongolia Tugrik	UGX	Ugandan Schilling
DKK	Danish Krone	MOP	Macao Pataca	USD	US Dollar
DOP	Dominican Republic Peso	MRO	Mauritanian Ouguiya	UYU	Uruguay Peso
DZD	Algerian Dinar	MTL	Maltese Lira	UZS	Uzbekistan Som
ECS	Ecuadorian Sucre	MUR	Mauritius Rupee	VEF	Venezuelan Bolivar Fuerte
EEK	Estonian Kroon	MVR	Maldives Rufiyaa	VND	Vietnam Dong
EGP	Egyptian Pound	MWK	Malawi Kwacha	VUV	Vanuatu Vatu
ESP	Spanish Peseta	MXN	Mexican Peso	WST	Samoa Tala
ETB	Ethiopia Birr	MYR	Malaysian Ringgit	XAF	Central African Franc
EUR	Euro	MZN	New Mozambique Metical	XCD	East Caribbean Dollar
FIM	Finnish Markka	NAD	Namibia Dollar	XDR	Special Drawing Rights
FJD	Fiji Islands Dollar	NGN	Nigerian Naira	XEU	Ecu
FRF	French Franc	NIO	Nicaragua Gold Cordoba	XOF	Cote D'Ivoire Franc
GBP	Sterling	NLG	Dutch Guilder	XPF	Pacifique Franc Franc
GEL	Georgia Lari	NOK	Norwegian Krone	YER	Yemen Rial
GHS	Ghana Cedi	NPR	Nepal Rupee	ZAR	South African Rand
				ZDN	Zimbabwe Dollar Notional
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USDxxxyyFIXz=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

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