

THOMSON REUTERS BENCHMARK SERVICES LTD

WM/Reuters Forward Rate NDF Currencies and Time Periods

SW	Spot Week
1M	1 Month
2M	2 Month
3M	3 Month
6M	6 Month
9M	9 Month
1Y	1 Year
2Y	2 Year
5Y	5 Year

ISO	Currency									
CNYNDF	UAE	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
IDRNDF	Indonesian Rupiah	SW	1M	2M	3M	6M	9M	1Y	2Y	
INRNDF	Indian Rupee	SW	1M	2M	3M	6M	9M	1Y	2Y	
KRWNDF	South Korean Won	SW	1M	2M	3M	6M	9M	1Y	2Y	
KZTNDF	Kazakhstan Tenge	SW	1M	2M	3M	6M	9M	1Y	2Y	
MYRNDF	Malaysian Ringgit	SW	1M	2M	3M	6M	9M	1Y		
NGNDF	Nigerian Naira		1M	2M	3M	6M	9M	1Y		
PHPNDF	Philippine Peso	SW	1M	2M	3M	6M	9M	1Y	2Y	
RUBNDF	Russian Rouble		1M	2M	3M	6M	9M	1Y		
TWDNDF	Taiwan Dollar	SW	1M	2M	3M	6M	9M	1Y	2Y	
UAHNDF	Ukraine Hryvnia	SW	1M	2M	3M	6M	9M	1Y		

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