

THOMSON REUTERS BENCHMARK SERVICES LTD

WM/Reuters Spot Rates - Start and End Dates

ISO	Currency	Start	End	Reason
AED	UAE	09/12/1994		
ALL	Albania Lek	01/12/1998		
ANG	Netherlands Antilles Guilder	12/01/2004		
AOA	Angola Kwanza	12/01/2004		
ARS	Argentine Peso	04/01/1994		
ATS	Austrian Schilling	04/01/1994	01/01/1999	EUR#
AUD	Australian Dollar	04/01/1994		
AWG	Aruba Guilder	12/01/2004		
AZM	Azerbaijan Manat	12/01/2004	01/01/2006	AZN
AZN	New Azerbaijan Manat	01/01/2006		
BAM	Bosnia Herzegovina Mark	12/01/2004		
BBD	Barbados Dollar	12/01/2004		
BDT	Bangladesh Taka	04/01/1994		
BEF	Belgian Franc	04/01/1994	01/01/1999	EUR#
BGL	Bulgarian Lev - OLD	04/01/1994	01/12/1998	BGN
BGN	Bulgarian Lev	01/12/1998		
BHD	Bahrain Dinar	04/01/1994		
BIF	Burundi Franc	01/12/1998		
BMD	Bermudan Dollar	04/01/1994		
BND	Brunei Dollar	04/01/1994		
BOB	Bolivian Boliviano	04/01/1994		
BRL	Brazilian Real	04/07/1994		
BRR	Brazilian Cruzeiro	02/08/1993	04/07/1994	BRL
BSD	Bahamas Dollar	12/01/2004		
BTN	Bhutan Ngultrum	12/01/2004		
BWP	Botswana Pula	04/01/1994		
BYN	Belarusian Ruble	03/07/2016		
BYR	Belarus Ruble	12/01/2004	30/06/2016	BYN
BZD	Belize Dollar	15/05/2001		
CAD	Canadian Dollar	04/01/1994		
CDF	Congo Dem.c Rep. Franc	12/01/2004		
CHF	Swiss Franc	04/01/1994		
CLP	Chilean Peso	04/01/1994		
CNH	Chinese R Yuan HK	28/02/2011		
CNY	Chinese R. Yuan	04/01/1994		
COP	Colombian Peso	04/01/1994		
CRC	Costa Rica Colon	12/01/2004		
CSD	Serbia & Montenegro Dinar	12/01/2004	24/11/2006	RSD & EUR*
CUP	Cuba Peso	12/01/2004		
CYP	Cyprus Pound	27/05/1997	01/01/2008	EUR#
CZK	Czech Koruna	09/12/1994		
DEM	Deutsche Mark	04/01/1994	01/01/1999	EUR#
DKK	Danish Krone	04/01/1994		
DOP	Dominican Republic Peso	12/01/2004		
DZD	Algerian Dinar	01/12/1998		

ISO	Currency	Start	End	Reason
ECD	East Caribbean Dollar	12/01/2004		
ECS	Ecuadorian Sucre	09/12/1994		
EEK	Estonian Kroon	27/05/1997	01/01/2011	EUR#
EGP	Egyptian Pound	09/12/1994		
ESP	Spanish Peseta	04/01/1994	01/01/1999	EUR#
ETB	Ethiopia Birr	12/01/2004		
EUR	Euro	01/12/1998		
FIM	Finnish Markka	04/01/1994	01/01/1999	EUR#
FJD	Fiji Islands Dollar	01/12/1998		
FRF	French Franc	04/01/1994	01/01/1999	EUR#
GBP	Sterling	04/01/1994		
GEL	Georgia Lari	12/01/2004		
GHC	Ghana Cedi	27/05/1997	02/07/2007	GHS
GHS	Ghana Cedi	02/07/2007		
GMD	Gambian Dalasi	01/12/1998		
GNF	Guinea Franc	01/12/1998		
GRD	Greek Drachma	04/01/1994	01/01/2001	EUR#
GTQ	Guatemala Quetzal	12/01/2004		
HKD	Hong Kong Dollar	04/01/1994		
HNL	Honduras Lempira	12/01/2004		
HRK	Croatian Kuna	27/05/1997		
HTG	Haiti Gourde	12/01/2004		
HUF	Hungarian Forint	04/01/1994		
IDR	Indonesian Rupiah	04/01/1994		
IDT	Indonesia Onshore Traded	08/04/2013	07/10/2013	
IEP	Irish Punt	04/01/1994	01/01/1999	EUR#
ILS	Israeli Shekel	04/01/1994		
INR	Indian Rupee	04/01/1994		
IRR	Iran Rial	12/01/2004	25/05/2009	**
ISK	Iceland Krona	27/05/1997		
ITL	Italian Lira	04/01/1994	01/01/1999	EUR#
JMD	Jamaica Dollar	12/01/2004		
JOD	Jordanian Dinar	04/01/1994		
JPY	Japanese Yen	04/01/1994		
KES	Kenyan Schilling	27/05/1997		
KGS	Kyrgystan Som	12/01/2004		
KMF	Comoros Franc	12/01/2004		
KRW	South Korean Won	04/01/1994		
KWD	Kuwaiti Dinar	04/01/1994		
KYD	Cayman Islands Dollar	15/05/2001		
KZT	Kazakhstan Tenge	01/12/1998		
LBP	Lebanese Pound	04/01/1994		
LKR	Sri Lanka Rupee	04/01/1994		
LSL	Lesotho Loti	12/01/2004		
LTL	Lithuanian Litas	27/05/1997	01/01/2015	EUR#
LUF	Luxembourg Franc	04/01/1994	01/01/1999	EUR#
LVL	Latvian Lat	27/05/1997	01/01/2014	EUR#
MAD	Moroccan Dirham	09/12/1994		
MDL	Moldova Leu	12/01/2004		
MGA	Madagascar Ariary	01/01/2005		
MGF	Madagascar Franc	12/01/2004	01/01/2005	MGA
MKD	Macedonia Denar	12/01/2004		
MNT	Mongolia Tugrik	12/01/2004		

ISO	Currency	Start	End	Reason
MOP	Macao Pataca	12/01/2004		
MRO	Mauritanian Ouguiya	27/05/1997		
MTL	Maltese Lira	01/12/1998	01/01/2008	EUR#
MUR	Mauritius Rupee	06/03/1996		
MVR	Maldives Rufiyaa	12/01/2004		
MWK	Malawi Kwacha	01/12/1998		
MXN	Mexican Peso	04/01/1994		
MYR	Malaysian Ringgit	04/01/1994		
MZM	Mozambique Metical	01/12/1998	03/07/2006	MZN
MZN	New Mozambique Metical	03/07/2006		
NAD	Namibia Dollar	12/01/2004		
NGN	Nigerian Naira	04/01/1994		
NIO	Nicaragua Gold Cordoba	12/01/2004		
NLG	Dutch Guilder	04/01/1994	01/01/1999	EUR#
NOK	Norwegian Krone	04/01/1994		
NPR	Nepal Rupee	12/01/2004		
NZD	New Zealand Dollar	04/01/1994		
OMR	Omani Rial	04/01/1994		
PAB	Panama Balboa	12/01/2004		
PEN	Peru New Sol	04/01/1994		
PGK	Papua NG Kina	04/01/1994		
PHP	Philippine Peso	04/01/1994		
PKR	Pakistani Rupee	04/01/1994		
PLN	Polish Zloty (New)	01/01/1995		
PLZ	Polish Zloty	04/01/1994	01/01/1995	PLN
PTE	Portugese Escudo	04/01/1994	01/01/1999	EUR#
PYG	Paraguay Guarano	01/12/1998		
QAR	Qatar Rial	01/12/1998		
ROL	Romanian Leu	27/05/1997	30/06/2005	RON
RON	Romanian Leu (New)	01/07/2005		
RSD	Serbian Dinar	24/11/2006		
RUB	Russian Rouble	06/03/1996		
RUR	Russian Rouble	04/01/1994	06/03/1996	RUB
RWF	Rwanda Franc	12/01/2004		
SAR	Saudi Riyal	04/01/1994		
SBD	Solomon Islands Dollar	12/01/2004		
SCR	Seychelles Rupee	12/01/2004		
SDD	Sudan Dinar/Pound	12/01/2004	02/07/2007	SDG
SDG	Sudanese Pound	02/07/2007	25/05/2009	**
SEK	Swedish Krona	04/01/1994		
SGD	Singapore Dollar	04/01/1994		
SIT	Slovenian Tolar	27/05/1997	01/01/2007	EUR#
SKK	Slovakian Koruna	06/03/1996	01/01/2009	EUR#
SLL	Sierra Leone Leone	12/01/2004		
SRD	Surinam Dollar	13/02/2004		
SRG	Surinam Guilder	12/01/2004	13/02/2004	SRD
SVC	El Salvador Colon	12/01/2004		
SZL	Swaziland Lilangeni	12/01/2004		
THB	Thailand Baht	04/01/1994		
TND	Tunisian Dinar	27/05/1997		
TOF	Thai Baht Offshore	18/04/2007	***	
TOP	Tonga Pa'anga	12/01/2004		
TRL	Turkish Lira	04/01/1994	01/01/2005	TRY

ISO	Currency	Start	End	Reason
TRY	Turkish Lira (New)	01/01/2005		
TTD	Trinidad & Tobago Dollar	12/01/2004		
TWD	Taiwan Dollar	04/01/1994		
TZS	Tanzania Schilling	01/12/1998		
UAH	Ukraine Hryvnia	01/12/1998		
UGX	Ugandan Schilling	01/12/1998		
USD	US Dollar	04/01/1994		
UYU	Uruguay Peso	09/12/1994		
UZS	Uzbekistan Som	12/01/2004		
VEB	Venezuelan Bolivar	04/01/1994	01/01/2008	VEF
VEF	Venezuelan Bolivar Fuerte	01/01/2008		
VND	Vietnam Dong	01/12/1998		
VUV	Vanuatu Vatu	04/01/1994		
WST	Samoa Tala	12/01/2004		
XAF	Central African Franc	27/05/1997		
XDR	Special Drawing Rights	02/10/1994		
XEU	Ecu	04/01/1994	01/01/1999	EUR#
XOF	Cote D'Ivoire Franc	27/05/1997		
XPF	Pacifique Franc Franc	12/01/2004		
YER	Yemen Rial	12/01/2004		
ZAR	South African Rand	04/01/1994		
ZDN	Zimbabwe Dollar Notional	18/04/2007	02/06/2008	
ZMK	Zambian Kwacha	27/05/1997	31/12/2012	ZMW
ZMW	New Zambian Kwacha	31/12/2012		
ZWD	Zimbabwe Dollar	04/01/1994	01/02/2010	ZWL
ZWL	Zimbabwe Dollar	01/02/2010	13/11/2015	Zimbabwe dollar retired - as a result of demonetisation

Notes

- * Montenegro use the EUR but are not an official part of the Eurozone
- ** IRR & SRD no longer covered by our service
- *** THB and TOF converged so TOF was discontinued on 08/09/08
They later diverged again so TOF was reintroduced on 29/06/09
- # Although these currencies no longer exist we still provide coverage of them at the rate they were fixed against the EUR.

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