

THOMSON REUTERS WM/REUTERS 2 PM CET FX BENCHMARK

RELIABLE RATES FROM THE INDUSTRY STANDARD TO ENHANCE YOUR
VIEW OF THE MARKETS



The Thomson Reuters WM/Reuters 2 pm CET FX benchmark gives you a reliable, transaction-oriented rate that enables you to evaluate the markets with greater clarity. A subset of the renowned WM/Reuters FX intraday benchmark service, the 2 pm CET FX benchmark is backed by an IOSCO-aligned methodology and WM/Reuters' 20 years of service as an objective, unbiased source for FX data.

A RATE THAT EMPOWERS YOUR MARKET EVALUATION

The Thomson Reuters WM/Reuters 2 pm CET FX benchmark offers an array of advantages that enable you to execute transactions more confidently.

Fully transparent, IOSCO-aligned methodology

Calculation of the 2 pm benchmark is based on the same established, published methodology of the full WM/Reuters benchmark service, which is fully aligned with the IOSCO Principles for Financial Benchmarks.

Calculated from actual market trades¹

While many benchmarks are based on composite data, the WM/Reuters 2 pm CET FX benchmark is calculated on actual, primary market data for select currencies where sufficiently available. These prices are sourced from global trading platforms, Thomson Reuters Matching, EBS and Currenex, and create a more accurate rate.

The trusted industry standard

The WM/Reuters 2 pm CET FX benchmark is part of the WM/Reuters family — a series of FX benchmarks that more than 1,000 financial institutions worldwide currently rely on to achieve greater clarity in evaluating markets. With a reputation for objectivity, transparency and reliability, WM/Reuters FX benchmarks have earned the respect of central banks and national regulators around the globe. They are widely accepted by auditors and have been adopted by leading equity and bond publishers including MSCI, FTSE, S&P, JPM and STOXX.

A choice of services to align with your data needs

Rates for 32 currencies against the EUR are available daily (30-minute delay) on financial.thomsonreuters.com/wmreuters. This service is provided without charge. However, because firms have varying data requirements, we also offer a more comprehensive independent subscription based on the WM/Reuters intraday service.² This subscription-based WM/Reuters 2 pm CET FX benchmark will provide you with rates for all 150+ currencies followed against the EUR, GBP and USD.

¹Calculations based on transactional data for select currencies where available. Please contact your Thomson Reuters representative for further details.

²For existing users of the full WM/Reuters intraday service, the 2 pm CET FX benchmark is already included at no extra cost.



ABOUT THOMSON REUTERS BENCHMARK SERVICES

Timeliness, transparency and reliability represent the hallmarks of Thomson Reuters Benchmark Services and reflect the firm's commitment to technical excellence and robust governance. These high standards have earned the respect of national regulators, central banks and local authorities around the world.

As a leading global provider of benchmark services, Thomson Reuters provides:

- Administration, calculation and publication of more than 300 OTC benchmarks globally across fixed income, FX and commodity markets
- Worldwide operations spanning 100 countries
- Connectivity to 300 exchanges
- A distribution network of more than 300,000 customers
- Proven market-critical infrastructure to assure integrity and reliability
- Multiple layers of security and disaster recovery throughout a core 24x7 global infrastructure

