

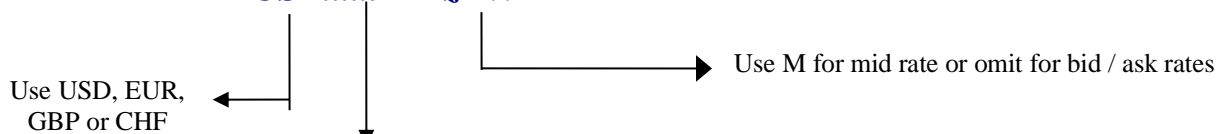
# The WM/Refinitiv Closing Spot Rates

The WM/Refinitiv Closing Exchange Rates are available on Eikon 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 :-

**USDxxxFIXz=WM**



**xxx** can be any of the following currencies :-

Albania Lek	ALL	Austrian Schilling	ATS	Belarus Ruble	BYN
Belgian Franc	BEF	Bosnia Herzegovina Mark	BAM	Bulgarian Lev	BGN
Croatian Kuna	HRK	Cyprus Pound	CYP	Czech Koruna	CZK
Danish Krone	DKK	Estonian Kroon	EEK	Ecu	XEU
Euro	EUR	Finnish Markka	FIM	French Franc	FRF
Deutsche Mark	DEM	Greek Drachma	GRD	Hungarian Forint	HUF
Iceland Krona	ISK	Irish Punt	IEP	Italian Lira	ITL
Latvian Lat	LVL	Lithuanian Litas	LTL	Luxembourg Franc	LUF
Macedonia Denar	MKD	Maltese Lira	MTL	Moldova Leu	MDL
Dutch Guilder	NLG	Norwegian Krone	NOK	Polish Zloty	PLN
Portugese Escudo	PTE	Romanian Leu	RON	Russian Rouble	RUB
Slovakian Koruna	SKK	Slovenian Tolar	SIT	Spanish Peseta	ESP
Sterling	GBP	Swedish Krona	SEK	Swiss Franc	CHF
New Turkish Lira	TRY	Ukraine Hryvnia	UAH	Serbian Dinar	RSD
Special Drawing Rights	XDR				
Algerian Dinar	DZD	Angola Kwanza	AOA	Bahrain Dinar	BHD
Botswana Pula	BWP	Burundi Franc	BIF	Central African Franc	XAF
Comoros Franc	KMF	Congo Democratic Rep. Franc	CDF	Cote D'Ivoire Franc	XOF
Egyptian Pound	EGP	Ethiopia Birr	ETB	Gambian Dalasi	GMD
Ghana Cedi	GHS	Guinea Franc	GNF	Israeli Shekel	ILS
Jordanian Dinar	JOD	Kenyan Shilling	KES	Kuwaiti Dinar	KWD
Lebanese Pound	LBP	Lesotho Loti	LSL	Malagasy Ariary	MGA
Malawi Kwacha	MWK	Mauritanian Ouguiya	MRO	Mauritius Rupee	MUR
Moroccan Dirham	MAD	New Mozambique Metical	MZN	Namibia Dollar	NAD
Nigerian Naira	NGN	Omani Rial	OMR	Qatar Rial	QAR
Qatar Rial Offshore	QOF	Rwanda Franc	RWF	Saudi Riyal	SAR
Seychelles Rupee	SCR	Sierra Leone Leone	SLL	South African Rand	ZAR
Swaziland Lilangeni	SZL	Tanzania Schilling	TZS	Tunisian Dinar	TND
UAE	AED	Ugandan Schilling	UGX	Yemen Rial	YER
New Zambian Kwacha	ZMW	Zimbabwe Dollar Notional	ZDN		
Australian Dollar	AUD	Azerbaijan Manat	AZN	Bangladesh Taka	BDT
Bhutan Ngultrum	BTN	Brunei Dollar	BND	Chinese R. Yuan	CNY
Chinese R. Yuan HK	CNH	Fiji Islands Dollar	FJD	Georgia Kari	GEL
Hong Kong Dollar	HKD	Indian Rupee	INR	Indonesian Rupiah	IDR
Indonesia Onshore Traded	IDT	Japanese Yen	JPY	Kazakhstan Tenge	KZT
Kyrgystan Som	KGS	Macao Pataca	MOP	Malaysian Ringgit	MYR
Maldives Rufiyaa	MVR	Mongolia Tugrik	MNT	Nepal Rupee	NPR
New Zealand Dollar	NZD	Pacifique Franc Franc	XPF	Pakistani Rupee	PKR
Papua NG Kina	PGK	Philippine Peso	PHP	Samoa Tala	WST
Singapore Dollar	SGD	Solomon Islands Dollar	SBD	South Korean Won	KRW
Sri Lanka Rupee	LKR	Taiwan Dollar	TWD	Thailand Baht	THB
Thai Baht Offshore	TOF	Tonga Pa'anga	TOP	Uzbekistan Som	UZS
Vanuatu Vatu	VUV	Vietnam Dong	VND		
Argentine Peso	ARS	Aruba Guilder	AWG	Bahamas Dollar	BSD
Barbados Dollar	BBD	Belize Dollar	BZD	Bermudan Dollar	BMD
Bolivian Boliviano	BOB	Brazilian Real	BRL	Canadian Dollar	CAD
Cayman Islands Dollar	KYD	Chilean Peso	CLP	Colombian Peso	COP
Costa Rica Colon	CRC	Cuba Peso	CUP	Dominican Republic Peso	DOP
East Caribbean Dollar	XCD	Ecuadorian Sucre	ECS	El Salvador Colon	SVC
Guatemala Quetzal	GTQ	Haiti Gourde	HTG	Honduras Lempira	HNL
Jamaica Dollar	JMD	Mexican Peso	MXN	Netherlands Antilles Guilder	ANG
Nicaragua Gold Cordoba	NIO	Panama Balboa	PAB	Paraguay Guarano	PYG
Peru Sol	PEN	Surinam Dollar	SRD	Trinidad & Tobago Dollar	TTD
Uruguay Peso	UYU	US Dollar	USD	Venezuelan Bolivar Fuerte	VEF

# The WM/Refinitiv Intraday Spot Rates

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To access the index page, type **WMRPSPOT01** and <Return>

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

**USDxxxFIXzP=WM**

Use USD, EUR or  
GBP

Use M for mid rate or omit for bid / ask rates

**xxx** can be any of the following currencies: -

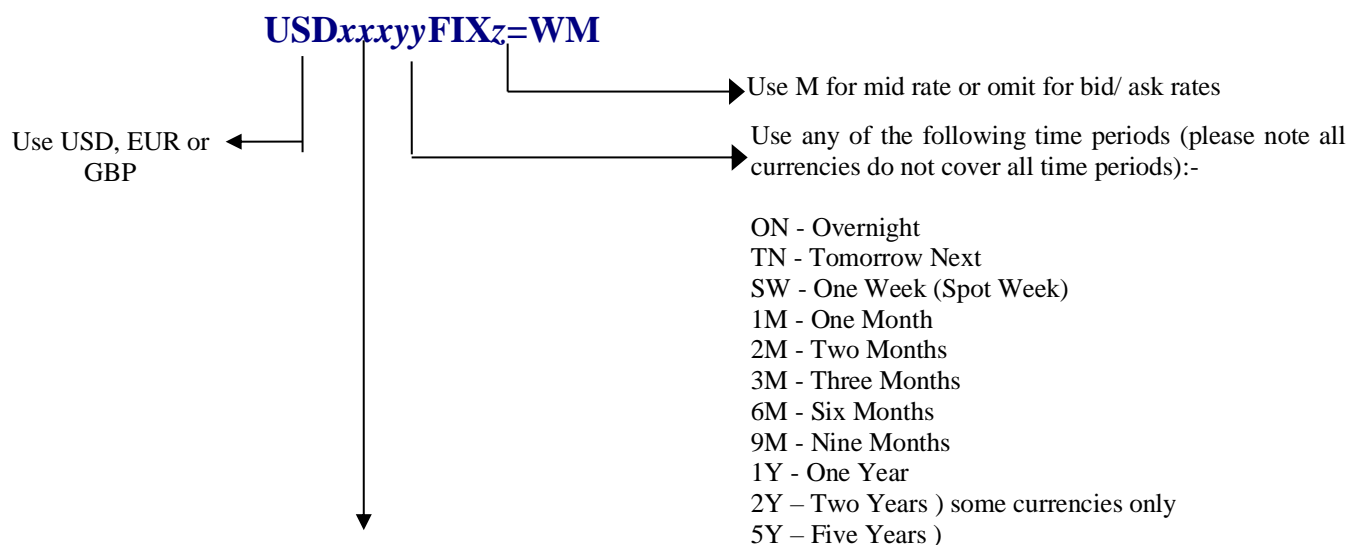
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Uruguay Peso	UYU	US Dollar	USD	Venezuelan Bolivar Fuerte	VEF

# The WM/Refinitiv Closing Forward Rates

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To access the pages, type **WMRFORWARD01** and <Return> through to **WMRFORWARD61**

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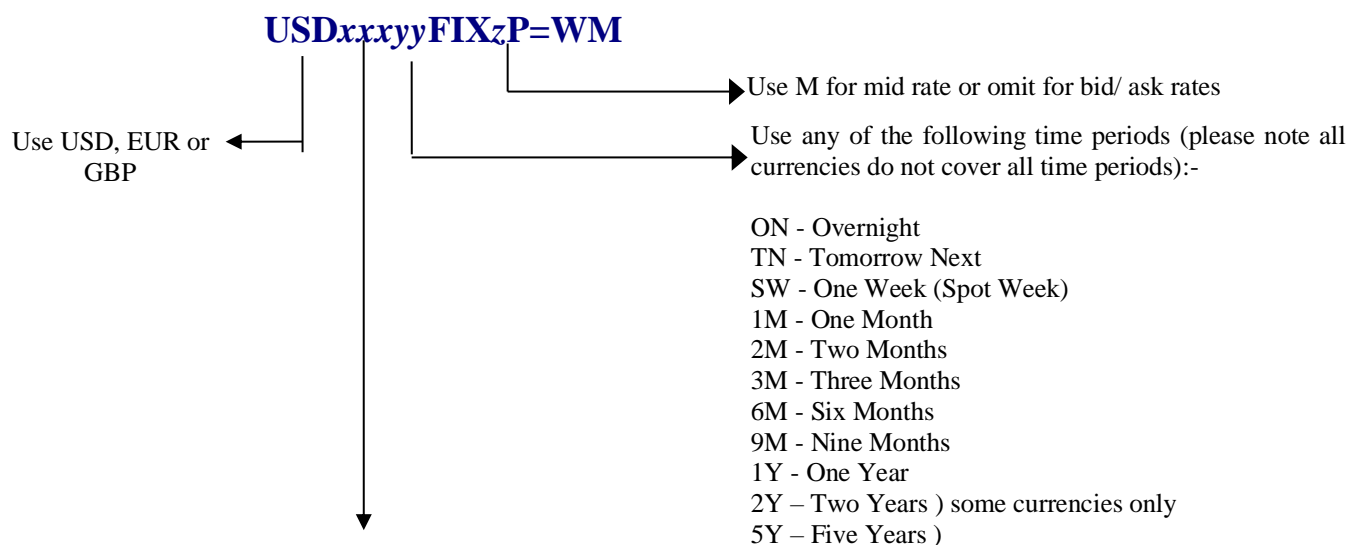
Austrian Schilling	ATS	Belgian Franc	BEF	Bulgarian Lev	BGN
Croatian Kuna	HRK	Cyprus Pound	CYP	Czech Koruna	CZK
Danish Krone	DKK	Estonian Kroon	EEK	Ecu	XEU
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Saudi Arabian Riyal	SAR	South African RandZAR	Tunisian Dinar	TND	
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Hong Kong Dollar	HKD	Indian Rupee	INR	Indonesian Rupiah	IDR
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Taiwan Dollar	TWD	Thai Baht	THB	Thai Baht Offshore	TOF
Vietnam Dong	VND				
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Chilean Peso	CLP	Colombian Peso	COP	Mexican Peso	MXN
Peru Sol	PEN	US Dollar	USD		

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



**xxx** can be any of the following currencies:-

Austrian Schilling	ATS	Belgian Franc	BEF	Bulgarian Lev	BGN
Croatian Kuna	HRK	Cyprus Pound	CYP	Czech Koruna	CZK
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Latvian Lat	LVL	Lithuanian Litas	LTL	Maltese Lira	MTL
Dutch Guilder	NLG	Norwegian Krone	NOK	Polish Zloty	PLN
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Kenyan Schilling	KES	Kuwaiti Dinar	KWD	Moroccan Dihram	MAD
Nigerian Naira	NGN	Omani Rial	OMR	Qatar Rial	QAR
Saudi Arabian Riyal	SAR	South African RandZAR	Tunisian Dinar	TND	
UAE Dirham	AED	Ugandan Shilling	UGX	New Zambian Kwacha	ZMW
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Taiwan Dollar	TWD	Thai Baht	THB	Thai Baht Offshore	TOF
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Peru Sol	PEN	US Dollar	USD		