

April 2024

WMR FX Spot, Forward and NDF Rates

Service Alterations

This publication schedule has been produced, in line with the WMR policy on National Holidays. We reserve the right to alter this schedule, should there be any changes to the holiday arrangements for these countries (UK, USA, Germany and Japan) and/or any service changes introduced by WMR.

From the second Sunday in March until the last Sunday in March every year, and from the last Sunday in October until the first Sunday in November every year, NO 10pm UK Time (6pm EST) Forward and NDF rates will be published on any day within this period, including Fridays.

On ALL other days the WMR Spot, Forward and NDF rates will be produced as normal, with the exception of USA Clock Change periods as explained below:

Date	Day	Countries on Holiday	All times denoted as UK time	
			Spots	Forwards and NDFs
2024				
01-Jan	Monday	UK, USA, Japan, Germany	First published fix 10pm	First published fix 11pm
29-Mar	Friday	UK, USA, Germany	No Service - last published fix 10pm 28-Mar	No Service - last published fix 9pm 28-Mar
27-May	Monday	UK, USA	Last published fix 6pm then resume from 11pm fix	Last published fix 6pm, then resume from 1am Fix 28-May
25-Dec	Wednesday	UK, USA, Germany	No Service - last published fix 6pm 24-Dec	No Service - last published fix 6pm 24-Dec
26-Dec	Thursday	UK, Germany	4pm only, and then resume from 10pm fix	4pm only, and then resume from 11pm fix
31-Dec	Tuesday	Low Liquidity	Last published fix 9pm	Last published fix 9pm



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WMR FX Spot, Forward and NDF Rates – Service Alterations

2025				
01-Jan	Wednesday	UK, USA, Japan, Germany	First published fix 10pm	First published fix 11pm
18-Apr	Friday	UK, USA, Germany	No Service - last published fix 10pm 17-April	No Service - last published fix 10pm 17-April
26-May	Monday	UK, USA	Last published fix 6pm then resume from 11pm fix	Last published fix 6pm, then resume from 1am Fix 27-May
25-Dec	Thursday	UK, USA, Germany	No Service - last published fix 6pm 24-Dec	No Service - last published fix 6pm 24-Dec
26 Dec	Friday	UK, Germany	4pm Only	4pm Only
31-Dec	Wednesday	Low Liquidity	Last published fix 9pm	Last published fix 9pm
2026				
01-Jan	Thursday	UK, USA, Japan, Germany	First published fix 10pm	First published fix 11pm
03-Apr	Friday	UK, USA, Germany	No Service - last published fix 10pm 02-Apr	No Service - last published Fix 10pm 02-Apr
25-May	Monday	UK, USA	Last published fix 6pm then resume from 11pm fix	Last published fix 6pm, then resume from 1am Fix 26-May
25-Dec	Friday	UK, USA, Germany	No Service - last published fix 6pm 24-Dec	No Service - last published fix 6pm 24-Dec
31-Dec	Thursday	Low Liquidity	Last published fix 9pm	Last published fix 9pm
2027				
01-Jan	Friday	UK, USA, Japan, Germany	No Service - last published fix 9pm 31st Dec	No Service - last published fix 9pm 31st Dec
26-Mar	Friday	UK, USA, Germany	No Service - last published fix 10pm 25th Mar	No Service - last published fix 10pm 25th Mar
31-May	Monday	UK, USA	Last published fix 6pm then resume from 11pm fix	Last published fix 6pm, then resume from 1am Fix 1-Jun
24-Dec	Friday	USA, Germany, UK 1/2 day	Normal service until 12pm	Normal service until 12pm
31-Dec	Friday	USA, low liquidity	Normal service until 6pm	Normal service until 6pm
2028				
14-Apr	Friday	UK, Germany, USA	No Service - last published fix 10pm 13-April	No Service - last published fix 10pm 13-April
29-May	Monday	UK, USA	Last published fix 6pm then resume from 11pm fix	Last published fix 6pm, then resume from 1am Fix 30-May
25-Dec	Monday	UK, USA, Germany	No Service - last published fix 10pm 22-Dec	No Service - last published fix 10pm 22-Dec
26-Dec	Tuesday	UK, Germany	4pm only, and then resume from 10pm fix	4pm only, and then resume from 11pm fix
2029				
01-Jan	Monday	UK, USA, Japan, Germany	First published fix 10pm	First published fix 11pm
30-Mar	Friday	UK, USA, Germany	No Service - last published fix 10pm 29-March	No Service - last published fix 10pm 29-March
28-May	Monday	UK, USA	Last published fix 6pm then resume from 11pm fix	Last published fix 6pm, then resume from 1am Fix 29-May
25-Dec	Tuesday	UK, USA, Germany	No Service - last published fix 6pm 24-Dec	No Service - last published fix 6pm 24-Dec
26 Dec	Wednesday	UK, Germany	4pm Only, and then resume from 10pm fix	4pm Only, and then resume from 11pm fix
31-Dec	Monday	Low Liquidity	Last published fix 9pm	Last published fix 9pm

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