

**WM/Reuters Spot and Forward Rates (All times are UK times)
Service Alterations for 2010/2011/2012/2013/2014/2015**

<u>Date</u>	<u>Day</u>	<u>Countries on Holiday</u>	<u>Spots</u>	<u>Forwards</u>
2010				
01-Jan	Friday	UK, USA, Japan, Germany	No Service	No Service
02-Apr	Friday	UK, USA, Germany	No Service - will end 10pm 01-Apr	No Service - will end 10pm 01-Apr
31-May	Monday	UK, USA	Normal service until 6pm & then from 10pm	Normal service until 6pm & then from 10pm
24-Dec	Friday	USA, Germany, UK ½ Day	Normal service until 12pm	Normal service until 12pm
31-Dec	Friday	Low Liquidity	Normal service until 6pm.	Normal service until 6pm.
2011				
22-Apr	Friday	UK, USA, Germany	No Service - will end 10pm 21-Apr	No Service - will end 10pm 21-Apr
30-May	Monday	UK, USA	Normal service until 6pm & then from 10pm	Normal service until 6pm & then from 10pm
26-Dec	Monday	UK, USA, Germany	From 10pm	From 10pm
2012				
02-Jan	Monday	UK, USA, Japan	From 10pm	From 10pm
06-Apr	Friday	UK, USA, Germany	No Service - will end 10pm 05-Apr	No Service - will end 10pm 05-Apr
28-May	Monday	UK, USA, Germany	From 10pm	From 10pm
24-Dec	Monday	Low Liquidity	Service will start 10pm 23rd Dec until 6pm 24th Dec	Normal service until 6pm
25-Dec	Tuesday	UK, USA, Germany	No Service	No Service
26-Dec	Wednesday	UK, Germany	4pm & then from 10pm	4pm & then from 10pm
31-Dec	Monday	Low Liquidity	Service will start 10pm 30th Dec until 6pm 31st Dec	Normal service until 6pm
2013				
01-Jan	Tuesday	UK, USA, Japan, Germany	From 10pm	From 10pm
29-Mar	Friday	UK, USA, Germany	No Service - will end 10pm 28-Mar	No Service - will end 10pm 28-Mar
27-May	Monday	UK, USA	Normal service until 6pm & then from 10pm	Normal service until 6pm & then from 10pm
24-Dec	Tuesday	Low Liquidity	Normal service until 6pm	Normal service until 6pm
25-Dec	Wednesday	UK, USA, Germany	No Service	No Service
26-Dec	Thursday	UK, Germany	4pm & then from 10pm	4pm & then from 10pm
31-Dec	Tuesday	Low Liquidity	Normal service until 6pm	Normal service until 6pm
2014				
01-Jan	Wednesday	UK, USA, Japan, Germany	From 10pm	From 10pm
18-Apr	Friday	UK, USA, Germany	No service will end 10pm 17-Apr	No Service - will end 10pm 17-Apr
26-May	Monday	UK, USA	Normal service until 6pm & then from 10pm	Normal service until 6pm & then from 10pm
24-Dec	Wednesday	Low Liquidity	Normal service until 6pm	Normal service until 6pm
25-Dec	Thursday	UK, USA, Germany	No Service	No Service
26-Dec	Friday	UK, Germany	4pm Only	4pm Only
31-Dec	Wednesday	Low Liquidity	Normal service until 6pm	Normal service until 6pm
2015				
01-Jan	Thursday	UK, USA, Japan, Germany	From 10pm	From 10pm
03-Apr	Friday	UK, USA, Germany	No Service - will end 10pm 02-Apr.	No Service - will end 10pm 02-Apr
25-May	Monday	UK, USA, Germany	From 10pm	From 10pm
24-Dec	Thursday	Low Liquidity	Normal service until 6pm	Normal service until 6pm
25-Dec	Friday	UK, USA, Germany	No Service	No Service
31-Dec	Thursday	Low Liquidity	Normal service until 6pm	Normal service until 6pm
2016				
01-Jan	Friday	UK, USA, Japan, Germany	No service	No service

On **all** other days the WM/Reuters Spot and Forward rates will be produced as normal.

This publication schedule has been produced, in line with the WM/Reuters 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 & Japan) and/or any service changes introduced by WM/Reuters.