

**WM/Reuters Spot and Forward Rates
Historical Service Alterations**

The WM Company

A State Street business

<u>Date</u>	<u>Day</u>	<u>Countries on Holiday</u>	<u>Spots</u>	<u>Forwards</u>
2009				
01-Jan	Thursday	UK, USA, Japan, Germany	From 10pm	No Service
10-Apr	Friday	UK, USA, Germany	No Service - will end 10pm 09-Apr	No Service - will end 9pm 09-Apr
25-May	Monday	UK, USA	Hourly until 4pm & then from 10pm	7am to 4pm
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.
2008				
01-Jan	Tuesday	UK, USA, Japan, Germany	From 10pm	No Service
21-Mar	Friday	UK, USA, Germany	No Service - will end 10pm 20-Mar	No Service - will end 9pm 20-Mar
26-May	Monday	UK, USA	Hourly until 4pm & then from 10pm	7am to 4pm
24-Dec	Wednesday	Low Liquidity	Hourly until 4pm	7am to 4pm
25-Dec	Thursday	UK, USA, Germany	No Service	No Service
26-Dec	Friday	UK, Germany	4pm only	4pm only
31-Dec	Wednesday	Low Liquidity	Hourly until 4pm	7am to 4pm
2007				
01-Jan	Monday	UK, USA, Japan, Germany	No Service	No Service
06-Apr	Friday	UK, USA, Germany	No Service	No Service
28-May	Monday	UK, USA, Germany	No Service	No Service
25-Dec	Tuesday	UK, USA, Germany	No Service	No Service
26-Dec	Wednesday	UK, Germany	4pm only (UK time)	4pm only (UK time)
2006				
02-Jan	Monday	UK, USA, Japan	No Service	No Service
14-Apr	Friday	UK, USA, Germany	No Service	No Service
29-May	Monday	UK, USA	6am-4pm only (UK time)	6am-4pm only (UK time)
25-Dec	Monday	UK, USA, Germany	No Service	No Service
26-Dec	Tuesday	UK, Germany	4pm only (UK time)	4pm only (UK time)

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.