

The WM Company

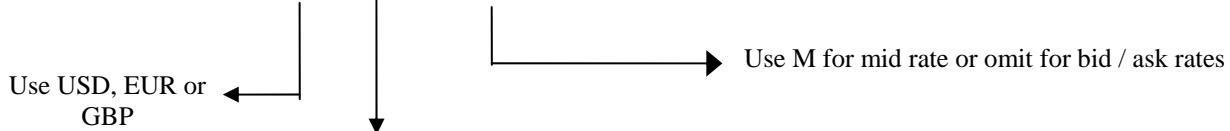
A State Street business

The WM / Reuters Closing Exchange Rates are available on Reuters 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	BYR
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 Ruble	RUB
Slovakian Koruna	SKK	Slovenian Tolar	SIT	Spanish Peseta	ESP
British Pound	GBP	Swedish Krona	SEK	Swiss Franc	CHF
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 Franc	CDF	Cote D'Ivoire Franc	XOF
Egyptian Pound	EGP	Ethiopia Birr	ETB	Gambian Dalasi	GMD
Ghana Cedi	GHS	Guinea Franc	GNF	Iran Rial	IRR
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	Mozambique Metical	MZN
Namibia Dollar	NAD	Nigerian Naira	NGN	Omani Rial	OMR
Qatar Rial	QAR	Rwanda Franc	RWF	Saudi Arabia Riyal	SAR
Seychelles Rupee	SCR	Sierra Leone Leone	SLL	South African Rand	ZAR
Sudan Pound	SDG	Swaziland Lilangeni	SZL	Tanzania Shilling	TZS
Tunisian Dinar	TND	UAE	AED	Ugandan Shilling	UGX
Yemen Rial	YER	Zambian Kwacha	ZMK	Zimbabwe Dollar	ZWD
Zimbabwe Dollar Notional	ZDN				
Australian Dollar	AUD	Azerbaijan Manat	AZN	Bangladesh Taka	BDT
Bhutan Ngultrum	BTN	Brunei Dollar	BND	Chinese R. Yuan	CNY
Fiji Islands Dollar	FJD	Georgia Lari	GEL	Hong Kong Dollar	HKD
Indian Rupee	INR	Indonesian Rupiah	IDR	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	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
Thai 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 New Sol	PEN	Surinam Dollar	SRD	Trinidad & Tobago Dollar	TTD
Uruguay Peso	UYU	US Dollar	USD	Venezuelan Bolivar Fuerte	VEF

The WM/Reuters Intraday Spot Rates are available on Reuters via monitor pages or RICs.

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USDxxxFIXzP=WM

Use USD, EUR or
GBP

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

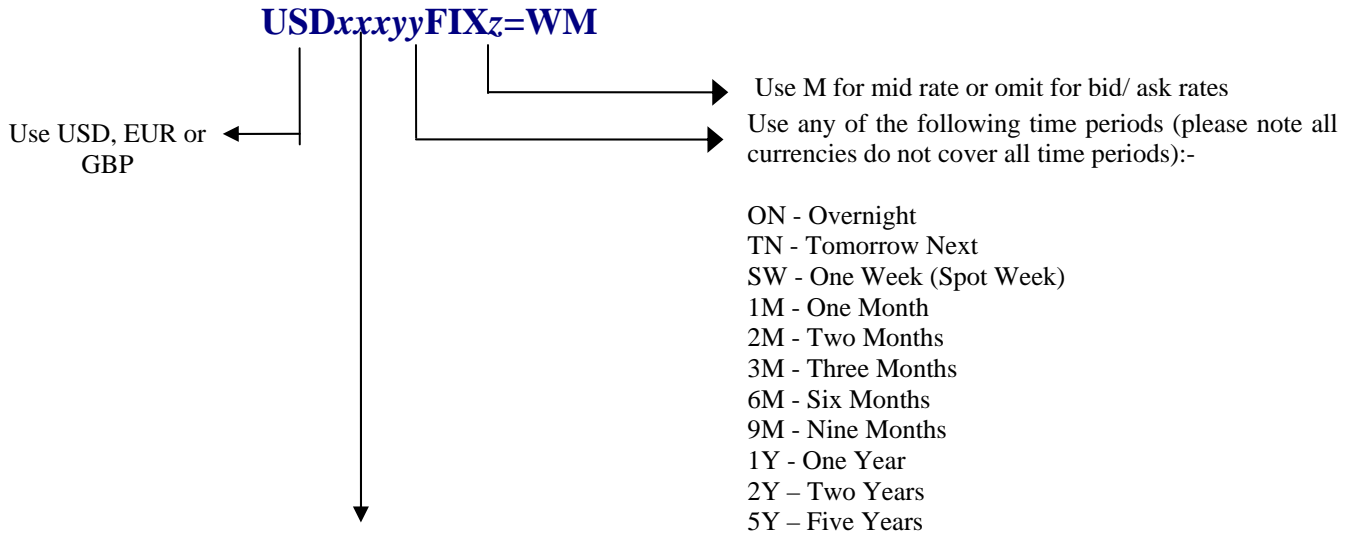
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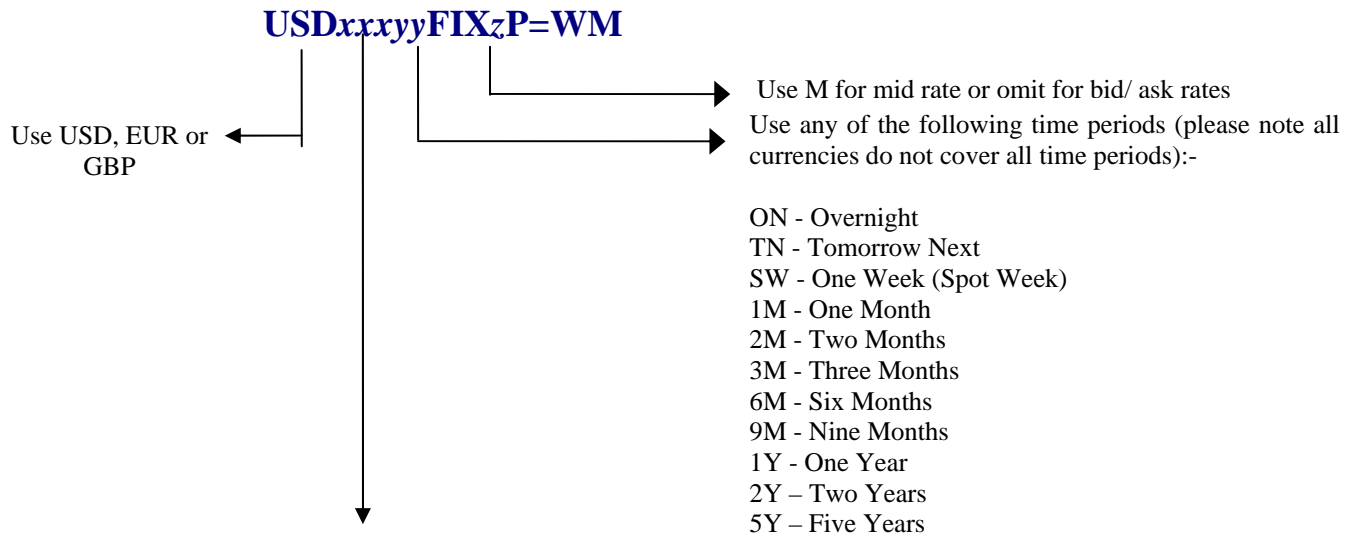
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