

WM/Reuters Spot Rates - Start & End Dates



ISO	Currency	Start	End	Reason	ISO	Currency	Start	End	Reason
ALL	Albania Lek	01/12/1998			LBP	Lebanese Pound	04/01/1994		
DZD	Algerian Dinar	01/12/1998			LSL	Lesotho Loti	12/01/2004		
AOA	Angola Kwanza	12/01/2004			LTL	Lithuanian Litas	27/05/1997		
ARS	Argentine Peso	04/01/1994			LUF	Luxembourg Franc	04/01/1994	01/01/1999	EUR#
AWG	Aruba Guilder	12/01/2004			MOP	Macao Pataca	12/01/2004		
AUD	Australian Dollar	04/01/1994			MKD	Macedonia Denar	12/01/2004		
ATS	Austrian Schilling	04/01/1994	01/01/1999	EUR#	MGF	Madagascar Franc	12/01/2004	01/01/2005	MGA
AZM	Azerbaijan Manat	12/01/2004	01/01/2006	AZN	MGA	Madagascar Ariary	01/01/2005		
AZN	New Azerbaijan Manat	01/01/2006			MWK	Malawi Kwacha	01/12/1998		
BSD	Bahamas Dollar	12/01/2004			MYR	Malaysian Ringgit	04/01/1994		
BHD	Bahrain Dinar	04/01/1994			MVR	Maldives Rufiyaa	12/01/2004		
BDT	Bangladesh Taka	04/01/1994			MTL	Maltese Lira	01/12/1998	01/01/2008	EUR#
BBD	Barbados Dollar	12/01/2004			MRO	Mauritanian Ouguiya	27/05/1997		
BYR	Belarus Ruble	12/01/2004			MUR	Mauritius Rupee	06/03/1996		
BEF	Belgian Franc	04/01/1994	01/01/1999	EUR#	MXN	Mexican Peso	04/01/1994		
BZD	Belize Dollar	15/05/2001			MDL	Moldova Leu	12/01/2004		
BMD	Bermudan Dollar	04/01/1994			MNT	Mongolia Tugrik	12/01/2004		
BTN	Bhutan Ngultrum	12/01/2004			MAD	Moroccan Dirham	09/12/1994		
BOB	Bolivian Boliviano	04/01/1994			MZM	Mozambique Metical	01/12/1998	03/07/2006	MZN
BAM	Bosnia Herzegovina Mark	12/01/2004			MZN	New Mozambique Metical	03/07/2006		
BWP	Botswana Pula	04/01/1994			NAD	Namibia Dollar	12/01/2004		
BRR	Brazilian Cruzeiro	02/08/1993	04/07/1994	BRL	NPR	Nepal Rupee	12/01/2004		
BRL	Brazilian Real	04/07/1994			ANG	Netherlands Antilles Guilder	12/01/2004		
BND	Brunei Dollar	04/01/1994			NZD	New Zealand Dollar	04/01/1994		
BGL	Bulgarian Lev - OLD	04/01/1994	01/12/1998	BGN	NIO	Nicaragua Gold Cordoba	12/01/2004		
BGN	Bulgarian Lev	01/12/1998			NGN	Nigerian Naira	04/01/1994		
BIF	Burundi Franc	01/12/1998			NOK	Norwegian Krone	04/01/1994		
CAD	Canadian Dollar	04/01/1994			OMR	Omani Rial	04/01/1994		
KYD	Cayman Islands Dollar	15/05/2001			XPF	Pacific Franc Franc	12/01/2004		
XAF	Central African Franc	27/05/1997			PKR	Pakistani Rupee	04/01/1994		
CLP	Chilean Peso	04/01/1994			PAB	Panama Balboa	12/01/2004		
CNY	Chinese R. Yuan	04/01/1994			PGK	Papua NG Kina	04/01/1994		
COP	Colombian Peso	04/01/1994			PYG	Paraguay Guarano	01/12/1998		
KMF	Comoros Franc	12/01/2004			PEN	Peru New Sol	04/01/1994		
CDF	Congo Dem.c Rep. Franc	12/01/2004			PHP	Philippine Peso	04/01/1994		
CRC	Costa Rica Colon	12/01/2004			PLZ	Polish Zloty	04/01/1994	01/01/1995	PLN
XOF	Cote D'Ivoire Franc	27/05/1997			PLN	Polish Zloty (New)	01/01/1995		
HRK	Croatian Kuna	27/05/1997			PTE	Portuguese Escudo	04/01/1994	01/01/1999	EUR#
CUP	Cuba Peso	12/01/2004			QAR	Qatar Rial	01/12/1998		
CYP	Cyprus Pound	27/05/1997	01/01/2008	EUR#	ROL	Romanian Leu	27/05/1997	04/01/2005	RON
CZK	Czech Koruna	09/12/1994			RON	Romanian Leu (New)	01/07/2005		
DKK	Danish Krone	04/01/1994			RUR	Russian Rouble	04/01/1994	06/03/1996	RUB
DEM	Deutsche Mark	04/01/1994	01/01/2002	EUR#	RUB	Russian Rouble	06/03/1996		
DOP	Dominican Republic Peso	12/01/2004			RWF	Rwanda Franc	12/01/2004		
NLG	Dutch Guilder	04/01/1994	01/01/1999	EUR#	WST	Samoa Tala	12/01/2004		
ECD	East Caribbean Dollar	12/01/2004			SAR	Saudi Riyal	04/01/1994		
XEU	Ecu	04/01/1994	01/01/1999	EUR#	CSD	Serbia & Montenegro Dinar	12/01/2004	24/11/2006	RSD & EUR*
ECS	Ecuadorian Sucre	09/12/1994			RSD	Serbian Dinar	24/11/2006		
EGP	Egyptian Pound	09/12/1994			SCR	Seychelles Rupee	12/01/2004		
SVC	El Salvador Colon	12/01/2004			SLC	Sierra Leone Leone	12/01/2004		
EEK	Estonian Kroon	27/05/1997			SGD	Singapore Dollar	04/01/1994		
ETB	Ethiopia Birr	12/01/2004			SKK	Slovakian Koruna	06/03/1996	01/01/2009	EUR#
EUR	Euro	01/12/1998			SIT	Slovenian Tolar	27/05/1997	01/01/2007	EUR#
FJD	Fiji Islands Dollar	01/12/1998			SBD	Solomon Islands Dollar	12/01/2004		
FIM	Finnish Markka	04/01/1994	01/01/1999	EUR#	ZAR	South African Rand	04/01/1994		
FRF	French Franc	04/01/1994	01/01/1999	EUR#	KRW	South Korean Won	04/01/1994		
GMD	Gambian Dalasi	01/12/1998			ESP	Spanish Peseta	04/01/1994	01/01/1999	EUR#
GEL	Georgia Lari	12/01/2004			XDR	Special Drawing Rights	02/10/1994		
GHC	Ghana Cedi	27/05/1997	02/07/2007	GHS	LKR	Sri Lanka Rupee	04/01/1994		
GHS	Ghana Cedi	02/07/2007			GBP	Sterling	04/01/1994		
GRD	Greek Drachma	04/01/1994	01/01/1999	EUR#	SDD	Sudan Dinar/Pound	12/01/2004	02/07/2007	SDG
GTQ	Guatemala Quetzal	12/01/2004			SDG	Sudanese Pound	02/07/2007	25/05/2009	**
GNF	Guinea Franc	01/12/1998			SRG	Surinam Guilder	12/01/2004	13/02/2004	SRD
HTG	Haiti Gourde	12/01/2004			SRD	Surinam Dollar	13/02/2004		
HNL	Honduras Lempira	12/01/2004			SZL	Swaziland Lilangeni	12/01/2004		
HKD	Hong Kong Dollar	04/01/1994			SEK	Swedish Krona	04/01/1994		
HUF	Hungarian Forint	04/01/1994			CHF	Swiss Franc	04/01/1994		
ISK	Iceland Krona	27/05/1997			TWD	Taiwan Dollar	04/01/1994		
INR	Indian Rupee	04/01/1994			TZS	Tanzania Schilling	01/12/1998		
IDR	Indonesian Rupiah	04/01/1994			THB	Thailand Baht	04/01/1994		
IRR	Iran Rial	12/01/2004	25/05/2009	**	TOP	Tonga Pa'anga	12/01/2004		
IEP	Irish Punt	04/01/1994	01/01/1999	EUR#	TTD	Trinidad & Tobago Dollar	12/01/2004		
ILS	Israeli Shekel	04/01/1994			TND	Tunisian Dinar	27/05/1997		
ITL	Italian Lira	04/01/1994	01/01/1999	EUR#	TRL	Turkish Lira	04/01/1994	01/01/2005	TRY
JMD	Jamaica Dollar	12/01/2004			TRY	Turkish Lira (New)	01/01/2005		
JPY	Japanese Yen	04/01/1994			AED	UAE	09/12/1994		
JOD	Jordanian Dinar	04/01/1994			UGX	Ugandan Shilling	01/12/1998		
KZT	Kazakhstan Tenge	01/12/1998			UAH	Ukraine Hryvnia	01/12/1998		
KES	Kenyan Shilling	27/05/1997			UYU	Uruguay Peso	09/12/1994		
KWD	Kuwaiti Dinar	04/01/1994			USD	US Dollar	04/01/1994		
KGS	Kyrgystan Som	12/01/2004			UZS	Uzbekistan Som	12/01/2004		
LVL	Latvian Lat	27/05/1997			VUV	Vanuatu Vatu	04/01/1994		

WM/Reuters Spot Rates - Start & End Dates c'td



ISO	Currency	Start	End	Reason
VEB	Venezuelan Bolivar	04/01/1994	01/01/2008	VEF
VEF	Venezuelan Bolivar Fuerte	01/01/2008		
VND	Vietnam Dong	01/12/1998		
YER	Yemen Rial	12/01/2004		
ZMK	Zambian Kwacha	27/05/1997		
ZWD	Zimbabwe Dollar	04/01/1994	01/02/2010	ZWL
ZWL	Zimbabwe Dollar	01/02/2010		
TOF	Thai Baht Offshore	18/04/2007	---	
ZDN	Zimbabwe Dollar Notional	18/04/2007	02/06/2008	

notes

- Montenegro use the EUR but are not an official part of the Eurozone
- IRR & SRD no longer covered by our service
- THB and TOF converged so TOF was discontinued on 08/09/08
They later diverged again so TOF was reintroduced on 29/06/09
- # Although these currencies no longer exist we still provide coverage of them at the rate they were fixed against the EUR.

WM/Reuters Forward Rates - Start & End Dates

WM/Reuters NDF Rates - Start & End Dates

ISO	Currency	Start	End	Reason	ISO	Currency	Start	End	Reason
ARS	Argentina	29/03/2004			CNYNDF	China	28/09/2009		
AUD	Australia	02/01/1997			INRNDF	India	28/09/2009		
ATS	Austria	02/01/1997	01/01/1999	EUR#	IDRNDF	Indonesia	28/09/2009		
BHD	Bahrain	29/03/2004			KZTNDF	Kazakhstan	01/03/2010		
BEF	Belgium	02/01/1997	01/01/1999	EUR#	MYRNDF	Malaysia	28/09/2009		
BRL	Brazil	29/03/2004			PHPNDF	Philippines	28/09/2009		
BGN	Bulgaria	29/03/2004			RUBNDF	Russia	01/03/2010		
CAD	Canada	02/01/1997			KRWNDF	South Korea	28/09/2009		
CLP	Chile	29/03/2004			UAHNDF	Ukraine	01/03/2010		
CNY	China	11/02/2002							
COP	Colombia	29/03/2004							
HRK	Croatia	29/03/2004							
CYP	Cyprus	29/03/2004	01/01/2008	EUR#	notes				
CZK	Czech Republic	02/01/1997			*	IDR introduced capital controls which resulted in no forwards market between 19/02/2001 and 01/06/2007, which is when they were lifted			
DKK	Denmark	02/01/1997			**	MYR introduced capital controls which resulted in no forwards market between 02/09/1991 and 29/07/05, which is when they were lifted			
XEU	ECU	02/01/1997	01/01/1999	EUR#	#	Although these currencies no longer exist we still provide coverage of them at the rate they were fixed against the EUR.			
EGP	Egypt	29/03/2004							
EEK	Estonia	29/03/2004							
EUR	Europe	05/01/1999							
FIM	Finland	02/01/1997	01/01/1999	EUR#					
FRF	France	02/01/1997	01/01/1999	EUR#					
DEM	Germany	02/01/1997	01/01/2002	EUR#					
GRD	Greece	02/01/1997	01/01/1999	EUR#					
HKD	Hong Kong	02/01/1997							
HUF	Hungary	24/10/1997							
ISK	Iceland	29/03/2004							
INR	India	24/10/1997							
IDR	Indonesia	02/01/1997		*					
IEP	Ireland	02/01/1997	01/01/1999	EUR#					
ILS	Israel	29/03/2004							
ITL	Italy	02/01/1997	01/01/1999	EUR#					
JPY	Japan	02/01/1997							
JOD	Jordan	29/03/2004							
KZT	Kazakhstan	29/03/2004							
KES	Kenya	29/03/2004							
KWD	Kuwait	02/01/1997							
LVL	Latvia	29/03/2004							
LTL	Lithuania	29/03/2004							
MYR	Malaysia	02/01/1997		**					
MTL	Malta	29/03/2004							
MXN	Mexico	02/01/1997							
MAD	Morocco	29/03/2004							
NZD	New Zealand	02/01/1997							
NOK	Norway	02/01/1997							
OMR	Oman	29/03/2004							
PKR	Pakistan	29/03/2004							
PEN	Peru	29/03/2004							
PHP	Philippines	02/01/1997							
PLN	Poland	11/02/2002							
PTE	Portugal	02/01/1997	01/01/1999	EUR#					
QAR	Qatar	29/03/2004							
ROL	Romania	29/03/2004							
RON	Romania	01/07/2005							
RUB	Russia	29/03/2004							
SAR	Saudi Arabia	02/01/1997							
SGD	Singapore	02/01/1997							
SKK	Slovakia	11/02/2002							
SIT	Slovenia	29/03/2004							
ZAR	South Africa	02/01/1997							
KRW	South Korea	11/02/2002							
ESP	Spain	02/01/1997	01/01/1999	EUR#					
SEK	Sweden	02/01/1997							
CHF	Switzerland	02/01/1997							
TWD	Taiwan	02/01/1997							
THB	Thailand	02/01/1997							
NLG	The Netherlands	02/01/1997							
TND	Tunisia	29/03/2004							
TRL	Turkey	02/01/1997	01/01/2005	TRY					
TRY	Turkey	01/01/2005							
GBP	UK	02/01/1997							
UAH	Ukraine	29/03/2004							
AED	United Arab Emirates	02/01/1997							
VEB	Venezuela	29/03/2004	01/01/2008	VEF					
VEF	Venezuelan Fuerte	01/01/2008							
TOF	Thai Offshore	18/04/2007	08/09/2008	29/06/2009					