

**WM/Reuters Spot and Forward Rates
Service Alterations for 2010**

The WM Company

A State Street business

<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.

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.