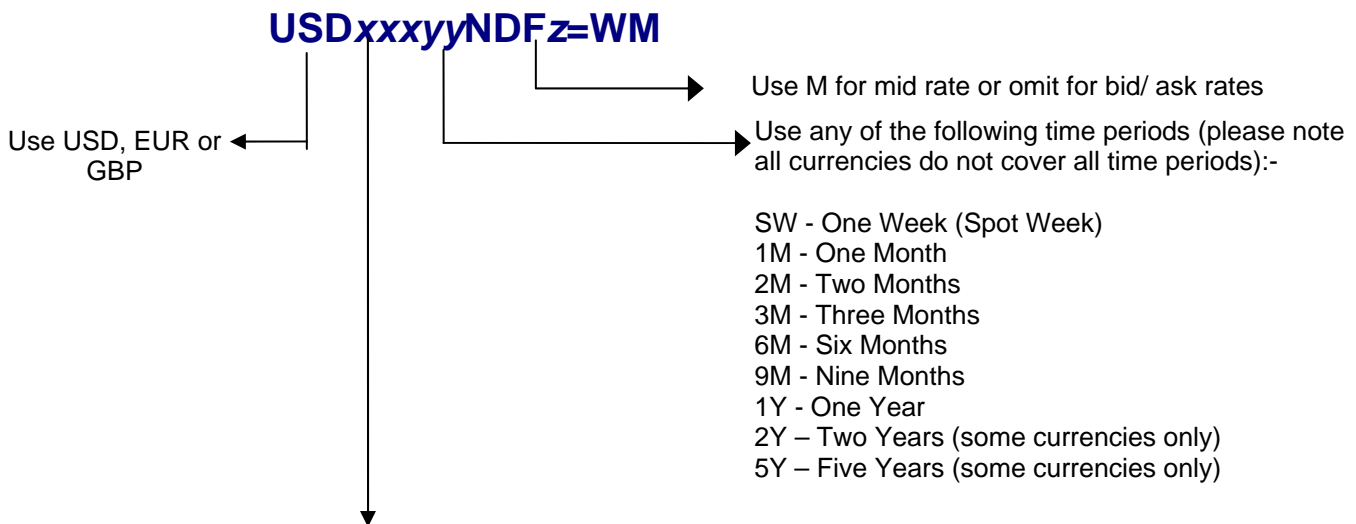


## The WM/Reuters Closing NDF Rates

The WM/Reuters Closing Non-Deliverable Forward (NDF) Rates are available on Thomson Reuters via Monitor pages or RICs.

To access the index page, type **WMRNDF01** and <Return>

For access to the RICs, please use the following generic codes:-



**xxx** can be any of the following currencies:-

Chinese R. Yuan  
Kazakhstan Tenge  
South Korean Won

CNY    Indian Rupee  
KZT    Malaysian Ringgit  
KRW    Russian Rouble

INR    Indonesian Rupiah  
MYR    Philippine Peso  
RUB    Ukraine Hryvnia

IDR  
PHP  
UAH

# The WM Company

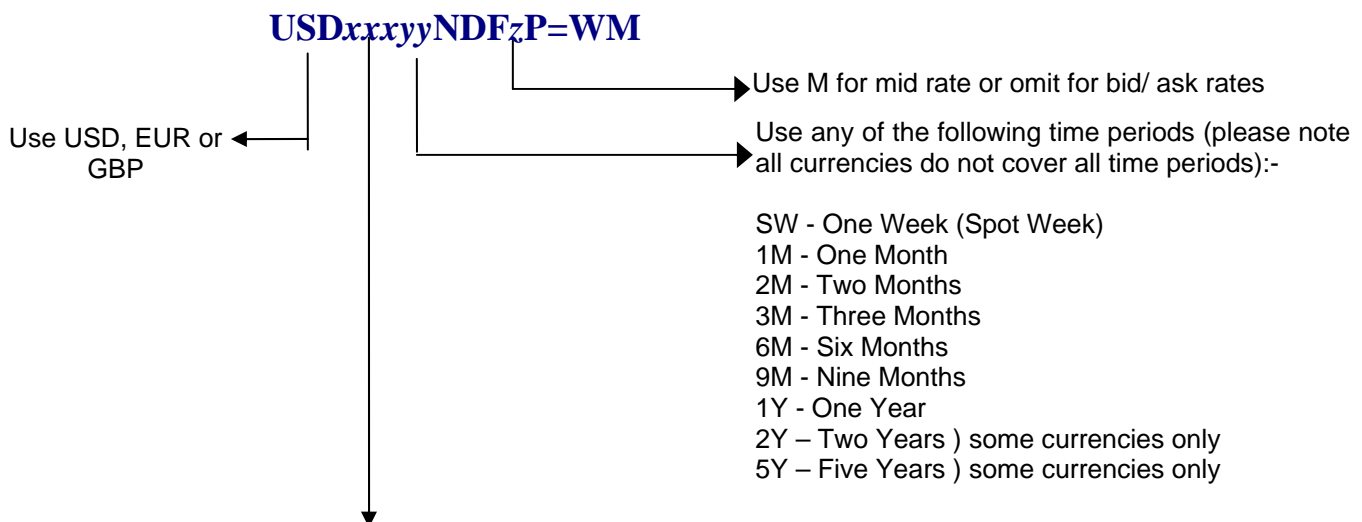
A State Street business

## The WM/Reuters Intraday NDF Rates

The WM/Reuters Intraday Non-Deliverable Forward Rates are available on Thomson Reuters via Monitor pages or RICs.

To access the pages, type **WMRPNDF01** and <Return> through to **WMRPNDF15**

For access to the RICs, please use the following generic codes:-



**xxx** can be any of the following currencies:-

Chinese R. Yuan	CNY	Indian Rupee	INR	Indonesian Rupiah	IDR
Kazakhstan Tenge	KZT	Malaysian Ringgit	MYR	Philippine Peso	PHP
South Korean Won	KRW	Russian Rouble	RUB	Ukraine Hryvnia	UAH