

The WM Company

A State Street business

WM/Reuters Forward Rate NDF Currencies & Time Periods										
ISO	Currency		Time Periods Covered							
CNYNDF	Chinese R Yuan	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
IDRNDF	Indonesian Rupiah	SW	1M	2M	3M	6M	9M	1Y	2Y	
INRNDF	Indian Rupee	SW	1M	2M	3M	6M	9M	1Y	2Y	
KRWNDF	South Korean Won	SW	1M	2M	3M	6M	9M	1Y	2Y	
KZTNDF	Kazakhstan Tenge	SW	1M	2M	3M	6M	9M	1Y	2Y	
MYRNDF	Malaysian Ringgit	SW	1M	2M	3M	6M	9M	1Y		
PHPNDF	Philippine Peso	SW	1M	2M	3M	6M	9M	1Y	2Y	
RUBNDF	Russian Rouble		1M	2M	3M	6M	9M	1Y		
UAHNDF	Ukraine Hryvnia	SW	1M	2M	3M	6M	9M	1Y		