

The WM Company

A State Street business

This document details the start dates that WM/Reuters started publishing specific Spot and Forward currencies.

WM/Reuters Spot Rates - Start Dates

ALL	Albania Lek	01/12/1998	NLG	Dutch Guilder	04/01/1994
DZD	Algerian Dinar	01/12/1998	XCD	East Caribbean Dollar	12/01/2004
AOA	Angola Kwanza	12/01/2004	XEU	Ecu	04/01/1994
ARS	Argentine Peso	04/01/1994	ECS	Ecuadorian Sucre	09/12/1994
AWG	Aruba Guilder	12/01/2004	EGP	Egyptian Pound	09/12/1994
AUD	Australian Dollar	04/01/1994	SVC	El Salvador Colon	12/01/2004
ATS	Austrian Schilling	04/01/1994	EEK	Estonian Kroon	27/05/1997
AZM	Azerbaijan Manat	12/01/2004 *	ETB	Ethiopia Birr	12/01/2004
AZN	New Azerbaijan Manat	01/01/2006	EUR	Euro	01/12/1998
BSD	Bahamas Dollar	12/01/2004	FJD	Fiji Islands Dollar	01/12/1998
BHD	Bahrain Dinar	04/01/1994	FIM	Finnish Markka	04/01/1994
BDT	Bangladesh Taka	04/01/1994	FRF	French Franc	04/01/1994
BBD	Barbados Dollar	12/01/2004	GMD	Gambian Dalasi	01/12/1998
BYR	Belarus Ruble	12/01/2004	GEL	Georgia Lari	12/01/2004
BEF	Belgian Franc	04/01/1994	GHC	Ghana Cedi	27/05/1997 *
BZD	Belize Dollar	15/05/2001	GHS	Ghana Cedi	02/07/2007
BMD	Bermudan Dollar	04/01/1994	GRD	Greek Drachma	04/01/1994
BTN	Bhutan Ngultrum	12/01/2004	GTQ	Guatemala Quetzal	12/01/2004
BOB	Bolivian Boliviano	04/01/1994	GNF	Guinea Franc	01/12/1998
BAM	Bosnia Herzegovina Mark	12/01/2004	HTG	Haiti Gourde	12/01/2004
BWP	Botswana Pula	04/01/1994	HNL	Honduras Lempira	12/01/2004
BRR	Brazilian Cruzeiro	02/08/1993 *	HKD	Hong Kong Dollar	04/01/1994
BRL	Brazilian Real	04/07/1994	HUF	Hungarian Forint	04/01/1994
GBP	British Pound	04/01/1994	ISK	Iceland Krona	27/05/1997
BND	Brunei Dollar	04/01/1994	INR	Indian Rupee	04/01/1994
BGL	Bulgarian Lev	04/01/1994 *	IDR	Indonesian Rupiah	04/01/1994
BGN	Bulgarian Lev	01/12/1998	IRR	Iran Rial	12/01/2004
BIF	Burundi Franc	01/12/1998	IEP	Irish Punt	04/01/1994
CAD	Canadian Dollar	04/01/1994	ILS	Israeli Shekel	04/01/1994
KYD	Cayman Islands Dollar	15/05/2001	ITL	Italian Lira	04/01/1994
XAF	Central African Franc	27/05/1997	JMD	Jamaica Dollar	12/01/2004
CLP	Chilean Peso	04/01/1994	JPY	Japanese Yen	04/01/1994
CNY	Chinese R. Yuan	04/01/1994	JOD	Jordanian Dinar	04/01/1994
COP	Colombian Peso	04/01/1994	KZT	Kazakhstan Tenge	01/12/1998
KMF	Comoros Franc	12/01/2004	KES	Kenyan Shilling	27/05/1997
CDF	Congo Dem Rep Franc	12/01/2004	KWD	Kuwaiti Dinar	04/01/1994
CRC	Costa Rica Colon	12/01/2004	KGS	Kyrgystan Som	12/01/2004
XOF	Cote D'Ivoire Franc	27/05/1997	LVL	Latvian Lat	27/05/1997
HRK	Croatian Kuna	27/05/1997	LBP	Lebanese Pound	04/01/1994
CUP	Cuba Peso	12/01/2004	LSL	Lesotho Loti	12/01/2004
CYP	Cyprus Pound	27/05/1997	LTL	Lithuanian Litas	27/05/1997
CZK	Czech Koruna	09/12/1994	LUF	Luxembourg Franc	04/01/1994
DKK	Danish Krone	04/01/1994	MOP	Macao Pataca	12/01/2004
DEM	Deutsche Mark	04/01/1994	MKD	Macedonia Denar	12/01/2004
DOP	Dominican Republic Peso	12/01/2004	MGF	Malagasy Franc	12/01/2004 *

* Currencies that are no longer published.

WM/Reuters Spot Rates - Start Dates c'tnd

MGA	Malagasy Ariary	01/01/2005	ZAR	South African Rand	04/01/1994
MWK	Malawi Kwacha	01/12/1998	KRW	South Korean Won	04/01/1994
MYR	Malaysian Ringgit	04/01/1994	ESP	Spanish Peseta	04/01/1994
MVR	Maldives Rufiyaa	12/01/2004	XDR	Special Drawing Rights	02/10/1994
MTL	Maltese Lira	01/12/1998	LKR	Sri Lanka Rupee	04/01/1994
MRO	Mauritanian Ouguiya	27/05/1997	SDD	Sudan Dinar/Pound	12/01/2004 *
MUR	Mauritius Rupee	06/03/1996	SDG	Sudanese Pound	02/07/2007
MXN	Mexican Peso	04/01/1994	SRG	Surinam Guilder	12/01/2004 *
MDL	Moldova Leu	12/01/2004	SRD	Surinam Dollar	13/02/2004
MNT	Mongolia Tugrik	12/01/2004	SZL	Swaziland Lilangeni	12/01/2004
MAD	Moroccan Dirham	09/12/1994	SEK	Swedish Krona	04/01/1994
MZM	Mozambique Metical	01/12/1998 *	CHF	Swiss Franc	04/01/1994
MZN	New Mozambique Metical	03/07/2006	TWD	Taiwan Dollar	04/01/1994
NAD	Namibia Dollar	12/01/2004	TZS	Tanzania Schilling	01/12/1998
NPR	Nepal Rupee	12/01/2004	THB	Thai Baht Offshore	04/01/1994 *
ANG	Netherlands Antilles Guilder	12/01/2004	TOF	Thai Baht Offshore	18/04/2007
NZD	New Zealand Dollar	04/01/1994	TOP	Tonga Pa'anga	12/01/2004
NIO	Nicaragua Gold Cordoba	12/01/2004	TTD	Trinidad & Tobago Dollar	12/01/2004
NGN	Nigerian Naira	04/01/1994	TND	Tunisian Dinar	27/05/1997
NOK	Norwegian Krone	04/01/1994	TRL	Turkish Lira	04/01/1994 *
OMR	Omani Rial	04/01/1994	TRY	Turkish Lira	01/01/2005
XPF	Pacifique Franc	12/01/2004	AED	UAE	09/12/1994
PKR	Pakistani Rupee	04/01/1994	UGX	Ugandan Schilling	01/12/1998
PAB	Panama Balboa	12/01/2004	UAH	Ukraine Hryvnia	01/12/1998
PGK	Papua New Guinea Kina	04/01/1994	UYU	Uruguay Peso	09/12/1994
PYG	Paraguay Guarano	01/12/1998	USD	US Dollar	04/01/1994
PEN	Peru New Sol	04/01/1994	UZS	Uzbekistan Som	12/01/2004
PHP	Philippine Peso	04/01/1994	VUV	Vanuatu Vatu	04/01/1994
PLZ	Polish Zloty	04/01/1994 *	VEB	Venezuelan Bolivar	04/01/1994 *
PLN	Polish Zloty	01/01/1995	VEF	Venezuelan Bolivar Fuerte	01/01/2008
PTE	Portugese Escudo	04/01/1994	VND	Vietnam Dong	01/12/1998
QAR	Qatar Rial	01/12/1998	YER	Yemen Rial	12/01/2004
ROL	Romanian Leu	27/05/1997 *	ZMK	Zambian Kwacha	27/05/1997
RON	Romanian Leu	01/07/2005	ZWD	Zimbabwe Dollar	04/01/1994
RUR	Russian Ruble	04/01/1994 *	ZDN	Zimbabwe Dollar Notional	18/04/2007 *
RUB	Russian Ruble	06/03/1996			
RWF	Rwanda Franc	12/01/2004			
WST	Samoa Tala	12/01/2004			
SAR	Saudi Arabia Riyal	04/01/1994			
CSD	Serbia & Montenegro Dinar	12/01/2004 *			
RSD	Serbian Dinar	24/11/2006			
SCR	Seychelles Rupee	12/01/2004			
SLL	Sierra Leone Leone	12/01/2004			
SGD	Singapore Dollar	04/01/1994			
SKK	Slovakian Koruna	06/03/1996			
SIT	Slovenian Tolar	27/05/1997			
SBD	Solomon Islands Dollar	12/01/2004			

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WM/Reuters Forward Rates - Start Dates

ARS	Argentine Peso	29/03/2004	PEN	Peru New Sol	29/03/2004
AUD	Australian Dollar	02/01/1997	PHP	Philippine Peso	02/01/1997
ATS	Austrian Schilling	02/01/1997	PLN	Polish Zloty	11/02/2002
BHD	Bahrain Dinar	29/03/2004	PTE	Portugese Escudo	02/01/1997
BEF	Belgian Franc	02/01/1997	QAR	Qatar Rial	29/03/2004
BRL	Brazilian Real	29/03/2004	ROL	Romanian Leu	29/03/2004 *
GBP	British Pound	02/01/1997	RON	Romanian Leu	01/07/2005
BGN	Bulgarian Lev	29/03/2004	RUB	Russian Ruble	29/03/2004
CAD	Canadian Dollar	02/01/1997	SAR	Saudi Arabia Riyal	02/01/1997
CLP	Chilean Peso	29/03/2004	SGD	Singapore Dollar	02/01/1997
CNY	Chinese R. Yuan	11/02/2002	SKK	Slovakian Koruna	11/02/2002
COP	Colombian Peso	29/03/2004	SIT	Slovenian Tolar	29/03/2004
HRK	Croatian Kuna	29/03/2004	ZAR	South African Rand	02/01/1997
CYP	Cyprus Pound	29/03/2004	KRW	South Korean Won	11/02/2002
CZK	Czech Koruna	02/01/1997	ESP	Spanish Peseta	02/01/1997
DKK	Danish Krone	02/01/1997	SEK	Swedish Krona	02/01/1997
DEM	Deutsche Mark	02/01/1997	CHF	Swiss Franc	02/01/1997
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FIM	Finnish Markka	02/01/1997	TRY	Turkish Lira	01/01/2005
FRF	French Franc	02/01/1997	AED	UAE	02/01/1997
GRD	Greek Drachma	02/01/1997	UAH	Ukraine Hryvnia	29/03/2004
HKD	Hong Kong Dollar	02/01/1997	VEB	Venezuelan Bolivar	29/03/2004 *
HUF	Hungarian Forint	24/10/1997	VEF	Venezuelan Bolivar Fuerte	01/01/2008
ISK	Iceland Krona	29/03/2004			
INR	Indian Rupee	24/10/1997			
IDR	Indonesian Rupiah	02/01/1997			
IEP	Irish Punt	02/01/1997			
ILS	Israeli Shekel	29/03/2004			
ITL	Italian Lira	02/01/1997			
JPY	Japanese Yen	02/01/1997			
JOD	Jordanian Dinar	29/03/2004			
KZT	Kazakhstan Tenge	29/03/2004			
KES	Kenyan Shilling	29/03/2004			
KWD	Kuwaiti Dinar	02/01/1997			
LVL	Latvian Lat	29/03/2004			
LTL	Lithuanian Litas	29/03/2004			
MYR	Malaysian Ringgit	02/01/1997			
MTL	Maltese Lira	29/03/2004			
MXN	Mexican Peso	02/01/1997			
MAD	Moroccan Dirham	29/03/2004			
NZD	New Zealand Dollar	02/01/1997			
NOK	Norwegian Krone	02/01/1997			
OMR	Omani Rial	29/03/2004			
PKR	Pakistani Rupee	29/03/2004			

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