

WM/Reuters Forward Rate Currencies and Time Periods

ISO	Currency			Time Periods Covered								
				1M	2M	3M	6M	9M	1Y	2Y	5Y	
AED	UAE Dirham		TN	SW	1M	2M	3M	6M	9M	1Y	2Y	
ARS	Argentine Peso			SW	1M	2M	3M	6M	9M	1Y	2Y	
ATS	Austrian Schilling	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
AUD	Australian Dollar	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
BEF	Belgian Franc	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
BGN	Bulgarian Lev			SW	1M	2M	3M	6M	9M	1Y		
BHD	Bahrain Dinar		TN	SW	1M	2M	3M	6M	9M	1Y	2Y	
BRL	Brazilian Real			SW	1M	2M	3M	6M	9M	1Y	2Y	
CAD	Canadian Dollar	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
CHF	Swiss Franc	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
CLP	Chilean Peso			SW	1M	2M	3M	6M	9M	1Y	2Y	
CNY	Chinese R Yuan			SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
COP	Colombian Peso			SW	1M	2M	3M	6M	9M	1Y	2Y	
CYP	Cyprus Pound	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
CZK	Czech Koruna	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	
DEM	Deutsche Mark	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
DKK	Danish Krone	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
EEK	Estonian Kroon	ON	TN	SW	1M	2M	3M	6M	9M	1Y		
EGP	Egyptian Pound			SW	1M	2M	3M	6M	9M	1Y		
ESP	Spanish Peseta	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
EUR	Euro	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
FIM	Finnish Markka	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
FRF	French Franc	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
GBP	British Pound	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
GRD	Greek Drachma	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
HKD	Hong Kong Dollar	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	
HRK	Croatian Kuna			SW	1M	2M	3M	6M	9M	1Y		
HUF	Hungarian Forint	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
IDR	Indonesian Rupiah	ON	TN	SW	1M	2M	3M	6M	9M	1Y		

WM/Reuters Forward Rate Currencies and Time Periods

ISO	Currency	Time Periods Covered										
IEP	Irish Punt	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
ILS	Israeli Shekel	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	
INR	Indian Rupee	ON	TN	SW	1M	2M	3M	6M	9M	1Y		
ISK	Iceland Krona			SW	1M	2M	3M	6M	9M	1Y		
ITL	Italian Lira	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
JOD	Jordanian Dinar			SW	1M	2M	3M	6M	9M	1Y	2Y	
JPY	Japanese Yen	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
KES	Kenyan Shilling	ON	TN	SW	1M	2M	3M	6M	9M	1Y		
KRW	South Korean Won			SW	1M	2M	3M	6M	9M	1Y		
KWD	Kuwaiti Dinar		TN	SW	1M	2M	3M	6M	9M	1Y	2Y	
KZT	Kazakhstan Tenge	ON	TN	SW	1M	2M	3M	6M	9M	1Y		
LTL	Lithuanian Litas	ON	TN	SW	1M	2M	3M	6M	9M	1Y		
LVL	Latvian Lat	ON	TN	SW	1M	2M	3M	6M	9M	1Y		
MAD	Moroccan Dirham		TN	SW	1M	2M	3M	6M	9M	1Y	2Y	
MTL	Maltese Lira	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
MXN	Mexican Peso			SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
MYR	Malaysian Ringgit	ON	TN	SW	1M	2M	3M	6M	9M	1Y		
NLG	Dutch Guilder	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
NOK	Norwegian Krone	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
NZD	New Zealand Dollar	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
OMR	Omani Rial		TN	SW	1M	2M	3M	6M	9M	1Y	2Y	
PEN	Peru New Sol			SW	1M	2M	3M	6M	9M	1Y		
PHP	Philippine Peso	ON	TN	SW	1M	2M	3M	6M	9M	1Y		
PKR	Pakistani Rupee	ON		SW	1M	2M	3M	6M				
PLN	Polish Zloty	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
PTE	Portugese Escudo	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y
QAR	Qatar Rial			SW	1M	2M	3M	6M	9M	1Y	2Y	
RON	Romanian Leu	ON	TN	SW	1M	2M	3M	6M	9M	1Y		
RUB	Russian Ruble	ON	TN	SW	1M	2M	3M	6M	9M	1Y		

The WM Company

A State Street business

WM/Reuters Forward Rate Currencies and Time Periods

ISO	Currency				Time Periods Covered								
SAR	Saudi Arabia Riyal		TN	SW	1M	2M	3M	6M	9M	1Y	2Y		
SEK	Swedish Krona	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y	
SGD	Singapore Dollar	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y		
SIT	Slovenian Tolar	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y	
SKK	Slovakian Koruna	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y	
THB	Thai Baht		TN	SW	1M	2M	3M	6M	9M	1Y			
TND	Tunisian Dinar		TN	SW	1M	2M	3M	6M	9M	1Y	2Y		
TRY	Turkish Lira	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y		
TWD	Taiwan Dollar			SW	1M	2M	3M	6M	9M	1Y	2Y	5Y	
UAH	Ukraine Hryvnia			SW	1M	2M	3M	6M	9M	1Y			
VEF	Venezuelan Bolivar Fuerte				1M	2M	3M	6M	9M	1Y			
XEU	ECU	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y	
ZAR	South African Rand	ON	TN	SW	1M	2M	3M	6M	9M	1Y	2Y	5Y	

ON	Overnight
TN	Tomorrow Next
SW	Spot Week
1M	1 Month
2M	2 Month
3M	3 Month
6M	6 Month
9M	9 month
1Y	1 Year
2Y	2 Year
5Y	5 Year