

WM/Reuters Non-Deliverable Forwards (NDF) - New Service

As the provider of the WM/Reuters Spot and Forward rates we are constantly striving to improve quality of the service and meet client requirements.

We are pleased to introduce the WM/Reuters Non-Deliverable Forward (NDF) Rates service. This service is Intraday and Closing NDF Rates, the fixing times mirror the current Intraday Forwards Service covering 18 fixes per day. Initially the service will cover 6 currencies and up to 9 time periods per currency and we hope to increase the currencies covered early next year. These Intraday and Closing NDF rates are captured, validated and published in outright terms and use the same methodology and compliment the WM/Reuters Intraday and Closing Forward rates service.

Chinese R. Yuan	CNYNDF	Indian Rupee	INRNDF
Indonesian Rupiah	IDRNDF	Malaysian Ringgit	MYRNDF
Philippine Peso	PHPNDF	South Korean Won	KRWNDF

By using the WM/Reuters Non-Deliverable Forward rates, you can be confident that the currencies are continually monitored throughout the day with further rigorous checks being applied at the fix time.

From Monday 28th September 2009 the new service will be available.