



OTC Data Services

Premium services covering global over-the-counter Treasury prices contributed by leading market players in the foreign exchange, precious metals, money and fixed income markets.


Interactive Data

A wide range of specialist data

The globally recognized quality of the OTC Data Services data comes from the systematic selection of contributors from many of the world's leading market makers worldwide, contributing millions of updates per day.

Contributors currently include 'household' names such as ANZ, Barclays Capital, Danske Bank, Erste Bank, HSBC, Rada Forex, Natixis, Nordea, Nykredit, UBS and Westpac.

The OTC contributed data is now available on PlusFeed, Interactive Data Real-Time Services' high-speed digital datafeed and can be permissioned in nine different content packages, allowing you to choose the data you need.

To complement the asset classes covered by the OTC Data Services, OTC prices from leading exchanges such as iBoxx and Euro MTS as well as international brokers such as BGCantor, Continental Capital, ICAP, Street Software, Tradition and Tullett Prebon Information, are also available on PlusFeed.

Package	Coverage
Premium FX	Real-time spot and forward FX rates for over 1,700 currency pairs
Premium FX Snapshot	Five-minute snapshots of spot and forward FX rates for over 1,800 currency pairs, analysis and charting purposes
Select FX	Real-time spot and forward FX rates for 19 major currency pairs
Select FX Snapshot	Five-minute snapshots of spot and forward FX rates for 19 major currency pairs – Ideal for technical analysis and charting purposes
Precious Metals	Real-time precious metals rates covering over 100 metals denominations
Money Markets	Inter-bank-offered rate fixings including EURIBOR, real-time euro and domestic deposits, FRA's, IRS, and other money market instruments for over 40 currencies
BBA	Real-time and end-of-day LIBOR fixings plus rates from the individual contributor panel banks
Fixed Income	Real-time European, US and emerging countries government bonds
Energy	Spot rate for crude oil:-Brent, Dubai & WTI

Premium FX Data Service: Coverage

20/Dec/10

Currency	Code	Currency	Code
Andorran Franc	ADF	Andorran Peseta	ADP
Arab Emirates Dirham (United)	AED	Afghanistan Afghani	AFN
Albanian Lek	ALL	Armenia Dram	AMD
Netherlands Antillean Guilder	ANG	Angolan New Kwanza	AOA
Argentine Peso	ARS	Australian Dollar	AUD
Aruban Florin (old guilder)	AWG	Azerbaijani Manat	AZN
Bosnian Convertible Marks	BAM	Barbados Dollar	BBD
Bangladeshi Taka	BDT	Bulgarian Lev	BGN
Bahraini Dinar	BHD	Burundi Franc	BIF
Bermudian Dollar	BMD	Brunei Dollar	BND
Bolivian Boliviano	BOB	Brazilian Real	BRL
Bahamian Dollar	BSD	Bhutan Ngultrum	BTN
Botswana Pula	BWP	Belarusian Ruble	BYR
Belize Dollar	BZD	Canadian Dollar	CAD
Canadian Dollar reference rate	CAX	Congolese Franc	CDF
Swiss Franc	CHF	Chilean Unidades de fomento	CLF
Chilean Peso	CLP	Chinese Yuan	CNY
Colombian Peso	COP	Costa Rican Colon	CRC
Cuban Peso	CUP	Cuban Peso tourist rate	CUC
Cape Verde Escudo	CVE	Czech Koruna	CZK
Djibouti Franc	DJF	Danish Krone	DKK
Dominican Peso	DOP	Algerian Dinar	DZD
Unidad de valor constante (UVC)	ECV	Eritrean Nakfa	ERN
Egyptian Pound	EGP	Euro	EUR
Ethiopian Birr	ETB	Fiji Dollar	FJD
Euro Reference Rate	EUX	Pound Sterling	GBP
Falkland Islands Pound	FKP	Ghanaian Cedi	GHS
Georgian Lari	GEL	Gambian Dalasi	GMD
Gibraltar Pound	GIP	Guatemalan Quetzal	GTQ
Guinean Franc	GNF	Guyanese Dollar	GYD
Guinea-Bissau Peso	GWP	Honduran Lempira	HNL
Hong Kong Dollar	HKD	Haitian Gourde	HTG
Croatian Kuna	HRK	Indonesian Rupiah	IDR
Hungarian Forint	HUF	Indian Rupee	INR
Israeli New Shekel	ILS	Iranian Rial	IRR
Iraqi Dinar	IQD	Jamaican Dollar	JMD
Iceland Krona	ISK	Japanese Yen	JPY
Jordanian Dinar	JOD	Kyrgyzstan Som	KGS
Kenyan Schilling	KES	Comoros Franc	KMF
Kampuchean (Cambodian) Riel	KHR	South Korean Won	KRW
North Korean Won	KPW	Cayman Islands Dollar	KYD
Kuwaiti Dinar	KWD	Lao Kip	LAK
Kazakhstan Tenge	KZT	Sri Lanka Rupee	LKR
Lebanese Pound	LBP	Lesotho Loti	LSL
Liberian Dollar	LRD	Latvian Lats	LVL
Lithuanian Litas	LTL	Moroccan Dirham	MAD
Libyan Dinar	LYD	Madagascar Ariary	MGA

Currency	Code	Currency	Code
Moldovan Leu	MDL	Myanmar Kyat	MMK
Macedonian Denar	MKD	Macau Pataca	MOP
Mongolian Tugrik	MNT	Mauritius Rupee	MUR
Mauritanian Ouguiya	MRO	Malawi Kwacha	MWK
Maldivian Rufiyaa	MVR	Mexican Unidad de Inversion	MXV
Mexican New Peso	MXN	Mozambique Metical	MZN
Malaysian Ringgit	MYR	Nigerian Naira	NGN
Namibian Dollar	NAD	Norwegian Krone	NOK
Nicaraguan Cordoba Oro	NIO	New Zealand Dollar	NZD
Nepalese Rupee	NPR	Panamanian Balboa	PAB
Omani Rial	OMR	Papua New Guinea Kina	PGK
Peruvian Nuevo Sol	PEN	Pakistan Rupee	PKR
Philippine Peso	PHP	Polish Zloty reference rate	PLX
Polish Zloty (New)	PLN	Qatari Rial	QAR
Paraguay Guarani	PYG	Serbian Dinar	RSD
Romanian Leu	RON	Rwanda Franc	RWF
Russian Rouble	RUB	Solomon Islands Dollar	SBD
Saudi Riyal	SAR	Sudanese Pound	SDG
Seychelles Rupee	SCR	Singapore Dollar	SGD
Swedish Krona	SEK	Sierra Leone Leone	SLL
St. Helena Pound	SHP	Suriname Dollar	SRD
Somali Schilling	SOS	El Salvador Colon	SVC
Sao Tome and Principe Dobra	STD	Swaziland Lilangeni	SZL
Syrian Pound	SYP	Tajikistan Somoni	TJS
Thai Baht	THB	Tunisian Dinar	TND
Turkmenistan Manat	TMT	Timor Escudo	TPE
Tongan Pa'anga	TOP	Trinidad and Tobago Dollar	TTD
Turkish Lira (New)	TRY	Taiwan Dollar	TWD
Taiwan Dollar (domestic)	TW2	Tanzanian Schilling	TZS
Taiwan Dollar (regional)	TWI	Uganda Schilling	UGX
Ukraine Hryvnia	UAH	Uruguayan Peso	UYU
US Dollar	USD	Peru Valor Adquisitivo Constante	VAC
Uzbekistan Sum	UZS	Vietnamese Dong	VND
Venezuelan Bolivar Fuerte	VEF	West Samoan Tala	WST
Vanuatu Vatu	VUV	East Caribbean Dollar	XCD
CFA Franc BEAC	XAF	CFA Franc BCEAO	XOF
Special Drawing Rights	XDR	Yemeni Rial	YER
French Polynesian Franc	XPF	South African Rand	ZAR
Yugoslav Dinar	YUN	Zimbabwe Dollar	ZWL
Zambian Kwacha	ZMK		

Premium FX Data Service: Currency Pairs

AEDEUR	AEDGBP	AEDHKD	AEDJPY	AEDPKR	AEDSGD	AEDUSD	AEDXDR	AFNUSD	ANGCAD	ANGCAX
ANGEUR	ANGSRD	ARSBRL	ARSCAD	ARSCAX	ARSEUR	ARSUYU	ARSXCU	AUDAED	AUDAMD	AUDARS
AUDAWG	AUSBAM	AUDBBD	AUDBHD	AUDBOB	AUDBRL	AUDBSD	AUDBZD	AUDCAD	AUDCAX	AUDCHF
AUDCLP	AUDCNY	AUDCOP	AUDCRC	AUDCZK	AUDDKK	AUDDOP	AUDEGP	AUDERN	AUDEUR	AUDFJD
AUDGBP	AUDHKD	AUDHUF	AUDIDR	AUDILS	AUDINR	AUDJPY	AUDKRW	AUDMXN	AUDMYR	AUDNOK
AUDNZD	AUDOMR	AUDPEN	AUDPHP	AUDPKR	AUDPLN	AUDPLX	AUDPYG	AUDQAR	AUDRON	AUDRSD
AUDRUB	AUDSAR	AUDSCR	AUDSEK	AUDSGD	AUDSVC	AUDTHB	AUDTJS	AUDTMT	AUDTND	AUDTRY
AUDTTD	AUDTWD	AUDUSD*	AUDUYU	AUDVEF	AUDXCD	AUDXCU	AUDXDR	AUDXPF	AUDZAR	BGNEUR
BGNPLX	BHDEUR	BHDHKD	BHDHKD	BHDPKR	BHDTRY	BHDXHR	BMDEUR	BNDHKD	BNDXDR	BOBBRL
BRLARS	BRLAUD	BRLBOB	BRLCAD	BRLCAX	BRLCHF	BRLCLP	BRLCNY	BRLCOP	BRLEUR	BRLGBP
BRLHKD	BRLIDR	BRLILS	BRLJPY	BRLMXN	BRLNZD	BRLPLX	BRLRUB	BRLUSD	BRLUYU	BRLVEF
BRLXCU	BRLXDR	BRLZAR	BSDCAD	BSDCAX	BWPEUR	BWPUSD	BWPXDR	CADAED	CADAFN	CADALL
CADAMD	CADANG	CADAOA	CADARS	CADAUD	CADAWG	CADAZN	CADBAM	CADBBB	CADBDT	CADBGN
CADBHD	CADBIF	CADBMD	CADBND	CADBOB	CADBRL	CADBSD	CADBTN	CADBWP	CADBYR	CADBZD
CADCDF	CADCHF	CADCLP	CADCNY	CADCOP	CADCRC	CADCUP	CADCVE	CADCZK	CADDJF	CADDKK
CADDOP	CADDZD	CADEGP	CADERN	CADET	CADEUR	CADFJD	CADFKP	CADGBP	CADGEL	CADGHS
CADGIP	CADGMD	CADGNF	CADGTQ	CADGYD	CADHKD	CADHNL	CADHRK	CADHTG	CADHUF	CADIDR
CADILS	CADINR	CADIQD	CADIRR	CADISK	CADJMD	CADJOD	CADJPY	CADKES	CADKGS	CADKHR
CADKMF	CADKPW	CADKRW	CADKWD	CADKYD	CADKZT	CADLAK	CADLBP	CADLKR	CADLSL	CADLVL
CADLYD	CADMAD	CADMMD	CADMGA	CADMKD	CADMMK	CADMNT	CADMOP	CADMRO	CADMUR	CADMVR
CADMWK	CADMXN	CADMYR	CADMZN	CADNAD	CADNGN	CADNIO	CADNOK	CADNPR	CADNZD	CADOMR
CADPAB	CADPEN	CADPGK	CADPHP	CADPKR	CADPLN	CADPLX	CADPYG	CADQAR	CADRON	CADRSD
CADRUB	CADRWF	CADSAR	CADSBD	CADSCR	CADSDG	CADSEK	CADSGD	CADSHP	CADSLI	CADSOS
CADSRD	CADSTD	CADSVK	CADSYP	CADSZL	CADTHB	CADTJS	CADTMT	CADTND	CADTOP	CADTRY
CADTTD	CADTWD	CADTZS	CADUAH	CADUGX	CADUSD	CADUYU	CADUZS	CADVEF	CADVND	CADVUV
CADWST	CADXAF	CADXCD	CADXCU	CADXDR	CADXOF	CADXPF	CADYER	CADZAR	CADZMK	CADZWL
CHFAED	CHFAFN	CHFALL	CHFAMD	CHFANG	CHFAOA	CHFARS	CHFAUD	CHFAWG	CHFAZN	CHFBAM
CHFBBD	CHFBDT	CHFBGN	CHFBHD	CHFBIF	CHFBMD	CHFBND	CHFBOP	CHFBRL	CHFBSD	CHFBTN
CHFBWP	CHFBYR	CHFBZD	CHFCAD	CHFCAX	CHFCDF	CHFCPL	CHFCNY	CHFCOP	CHFCRC	CHFCUP
CHFCZK	CHFDJF	CHFDKK	CHFDOP	CHFDZD	CHFEGP	CHFERN	CHFETB	CHFEUR	CHFFJD	CHFFKP
CHFGBP	CHFGEL	CHFGHS	CHFGIP	CHFGMD	CHFGNF	CHFGTQ	CHFGYD	CHFHKD	CHFHNL	CHFHRK
CHFHTG	CHFHUF	CHFIDR	CHFILS	CHFINR	CHFIQD	CHFIRR	CHFISK	CHFJMD	CHFJOD	CHFJPY
CHFKES	CHFKGS	CHFKHR	CHFKMF	CHFKPW	CHFKRW	CHFKWD	CHFKYD	CHFKZT	CHFLAK	CHFLBP
CHFLKR	CHFLSL	CHFLTL	CHFLVL	CHFLYD	CHFMDL	CHFMGA	CHFMKD	CHFMNK	CHFMNT	
CHFMOP	CHFMRO	CHFMUR	CHFMVR	CHFMWK	CHFMXN	CHFMYR	CHFMZN	CHFNAD	CHFNNG	CHFNIO
CHFNOK	CHFNPR	CHFNZD	CHFOMR	CHFPAZ	CHFPEN	CHFPKG	CHFPHP	CHFPKR	CHFPNL	CHFPPLX
CHFPYG	CHFQAR	CHFRON	CHFRSD	CHFRUB	CHFRWF	CHFSAR	CHFSBD	CHFSKR	CHFSNG	CHFSSEK
CHFSGD	CHFSHP	CHFSLL	CHFSOS	CHFSRD	CHFSTD	CHFSVC	CHFSYP	CHFSZL	CHFTHB	CHFTMT
CHFTND	CHFTRY	CHFTTD	CHFTWD	CHFTZS	CHFUAH	CHFUGX	CHFUSD	CHFUYU	CHFUZS	CHFVEF
CHFVND	CHFVUV	CHFVST	CHFXAF	CHFXCD	CHFXCU	CHFXDR	CHFXOF	CHFXPF	CHFYER	CHFZAR
CHFZMK	CHFZWL	CLFCLP	CLFUSD	CLPBRL	CLPCAD	CLPCAX	CLPEUR	CLPJPY	CLPXDR	CNYAUD
CNYBRL	CNYCAD	CNYCAX	CNYCHF	CNYEUR	CNYGBP	CNYHKD	CNYIDR	CNYINR	CNYJPY	CNYKRW
CNYMYR	CNYNZD	CNYPHP	CNYPLX	CNYSEK	CNYSGD	CNYTHB	CNYTWD	CNYUSD	CNYXCU	CNYXDR
CNYZAR	COPBRL	COPCAD	COPCAX	COPEUR	COPXDR	CUCCAD	CUCCHF	CUCDKK	CUCJPY	CUCMXN
CUCNOK	CUCSEK	CUCUSD	CUPUSD	CVEUSD	CZKBAM	CZKCAD	CZKCAZ	CZKCHF	CZKDKK	CZKEUR
CZKHKD	CZKHUF	CZKJPY	CZKPLX	CZKSEK	CZKSEK	CZKXDR	DJFGBP	DJFUSD	DKKANG	DKKAOA

* Select FX

JPYCZK	JPYDJF	JPYDKK	JPYDOP	JPYDZD	JPYEGP	JPYERN	JPYETB	JPYEUR	JPYFJD	JPYFKP
JPYGBP	JPYGEL	JPYGHS	JPYGIP	JPYGMD	JPYGNF	JPYGTQ	JPYGYD	JPYHKD	JPYHNL	JPYHRK
JPYHTG	JPYHUF	JPYIDR	JPYILS	JPYINR	JPYIQD	JPYIRR	JPYISK	JPYJMD	JPYJOD	JPYKES
JPYKGS	JPYKHR	JPYKMF	JPYKPW	JPYKRW	JPYKWD	JPYKYD	JPYKZT	JPYLAK	JPYLBP	JPYLKR
JPYLSL	JPYLTN	JPYLVN	JPYLYD	JPYMAD	JPYMDL	JPYMGA	JPYMKD	JPYMMK	JPYMNT	JPYMOP
JPYMRO	JPYMUR	JPYMVR	JPYMWK	JPYMXN	JPYMYR	JPYMZN	JPYNAD	JPYNGN	JPYNIO	JPYNOK
JPYNPR	JPYNZD	JPYOMR	JPYPAB	JPYPEN	JPYPGK	JPYPHP	JPYPKR	JPYPLN	JPYPLX	JPYPYG
JPYQAR	JPYRON	JPYRSD	JPYRUB	JPYRWF	JPYSAR	JPYSBD	JPYSCR	JPYSDG	JPYSEK	JPYSGD
JPYSHP	JPYSLN	JPYSOS	JPYSRD	JPYSTD	JPYSVC	JPYSZL	JPYTHB	JPYTJS	JPYTMT	JPYTND
JPYTOP	JPYTRY	JPYTTD	JPYTWD	JPYTZS	JPYUAH	JPYUGX	JPYUSD	JPYUYU	JPYUZS	JPYVEF
JPYVND	JPYVUV	JPYWST	JPYXAF	JPYXCD	JPYXCU	JPYXDR	JPYXOF	JPYXPF	JPYYER	JPYZAR
JPYZMK	JPYZWL	KESEUR	KESSCR	KRWAUD	KRWCAD	KRWCAX	KRWCHF	KRWCNY	KRWCRC	KRWEUR
KRWGBP	KRWHKD	KRWIDR	KRWINR	KRWJPY	KRWMYR	KRWNZD	KRWPHP	KRWSEK	KRWSGD	KRWTHB
KRWTWD	KRWUSD	KRWXCU	KRWXDR	KRWZAR	KWDEUR	KWDGBP	KWDHKD	KWDHKD	KWDJPY	KWDPKR
KWDTRY	KWDXDR	KYDEUR	KZTEUR	KZTGBP	LAKUSD	LKRCAD	LKRCAX	LKRXDR	LTLDKK	LTLSEK
LVLDDK	LVLPLX	LVLSEK	LYDXDR	MADCAD	MADCAX	MGAUSD	MMKCAD	MMKCAK	MMKUSD	MOPHKD
MROXDR	MUREUR	MURGBP	MURSCR	MWKGBP	MXNAUD	MXNBRL	MXNCAD	MXNCAX	MXNCHF	MXNDKK
MXNEUR	MXNGBP	MXNHKD	MXNJPY	MXNPLX	MXNSGD	MXNUSD	MXNXCU	MXNXDR	MXNZAR	MXVMXN
MYRAUD	MYRCAD	MYRCAX	MYRCHF	MYRCNY	MYREUR	MYRGBP	MYRHKD	MYRIDR	MYRINR	MYRJPY
MYRKRW	MYRNZD	MYRPHP	MYRPKR	MYRPLX	MYRSEK	MYRSGD	MYRTHB	MYRTND	MYRTWD	MYRUSD
MYRXDR	MYRZAR	MZNUSD	NADEUR	NGNEUR	NOKAOA	NOKBAM	NOKCAD	NOKCAX	NOKCHF	NOKDKK
NOKGBP	NOKHKD	NOKISK	NOKJPY	NOKLVL	NOKNZD	NOKPKR	NOKPLX	NOKRON	NOKRSD	NOKSCR
NOKSEK	NOKTRY	NOKUSD	NOKXCU	NOKXDR	NPRXDR	NZDAUD	NZDBRL	NZDCAD	NZDCAX	NZDCHF
NZDCNY	NZDCZK	NZDDKK	NZDEUR	NZDGBP	NZDHKD	NZDHKD	NZDHUF	NZDIDR	NZDILS	NZDJPY
NZDKRW	NZDMYR	NZDPGK	NZDPHP	NZDPKR	NZDPLN	NZDPLX	NZDSEK	NZDSGD	NZDTHB	NZDTND
NZDTWD	NZDUSD*	NZDXCU	NZDXDR	NZDZAR	OMREUR	OMRGBP	OMRPKR	OMRXDR	PABCAD	PABCAX
PENCAD	PENCAX	PENEUR	PGKEUR	PGKGBP	PGKHKD	PGKUSD	PGKUSD	PHPAUD	PHPCAD	PHPCAX
PHPCHF	PHPCNY	PHPEUR	PHPGBP	PHPHKD	PHPIDR	PHPINR	PHPJPY	PHPKRW	PHPMYR	PHPNZD
PHPLX	PHPSGD	PHPTHB	PHPTWD	PHPUSD	PKRCAD	PKRCAX	PKRGBP	PKRJPY	PKRXDR	PKRZAR
PLNCAD	PLNCAX	PLNCZK	PLNDKK	PLNEUR	PLNGBP	PLNHUF	PLNJPY	PLNNOK	PLNRON	PLNSEK
PLNUSD	PLNXCU	PLNXDR	QAREUR	QARGBP	QARHKD	QARJPY	QARPKR	QARXDR	RONEUR	RONGBP
RONPLX	RONSEK	RSDEUR	RSDEUR	RUBAMD	RUBBRL	RUBCAD	RUBCAX	RUBDKK	RUBEUR	RUBGBP
RUBJPY	RUBLVL	RUBPLX	RUBSEK	RUBUSD	RUBXCU	SARCHF	SAREUR	SARGBP	SARHKD	SARHKD
SARJPY	SARPKR	SARSEK	SARSGD	SARTRY	SARXDR	SBDUSD	SCRGBP	SDGSEK	SEKAMD	SEKANG
SEKAOA	SEKAUD	SEKBAM	SEKBGN	SEKBRL	SEKCAD	SEKCAK	SEKCHF	SEKDKK	SEKEUR	SEKGBP
SEKHKD	SEKISK	SEKJPY	SEKKPW	SEKLVL	SEKNOK	SEKNZD	SEKPKR	SEKPLN	SEKPLX	SEKQAR
SEKRON	SEKRSD	SEKSAR	SEKSCR	SEKSGD	SEKTRY	SEKUSD	SEKXCU	SEKXDR	SEKZAR	SGDAUD
SGDCAD	SGDCAX	SGDCHF	SGDCNY	SGDDKK	SGDEUR	SGDGBP	SGDHKD	SGDIDR	SGDINR	SGDJPY
SGDKRW	SGDMYR	SGDNOK	SGDNZD	SGDPHP	SGDPKR	SGDPLX	SGDSCR	SGDSEK	SGDTHB	SGDTWD
SGDUSD	SGDVND	SGDXCU	SGDXDR	SGDZAR	SOSUSD	STDUSD	SYPUUSD	THBAUD	THBCAD	THBCAX
THBCHF	THBCNY	THBEUR	THBGBP	THBHKD	THBIDR	THBINR	THBJPY	THBKRW	THBMYR	THBNZD
THBPHP	THBPKR	THBPLX	THBSEK	THBSGD	THBTND	THBTWD	THBUSD	THBXDR	THBZAR	TNDCAD
TNDCAX	TNDEUR	TNDGBP	TOPUSD	TRYCAD	TRYCAX	TRYCHF	TRYDKK	TRYEUR	TRYGBP	TRYJPY
TRYPLX	TRYXCU	TTDCAD	TTDCAX	TTDXDR	TWDAUD	TWDCAD	TWDCAX	TWDCHF	TWDCNY	TWDEUR
TWDGBP	TWDHKD	TWDIDR	TWDINR	TWDJPY	TWDKRW	TWDMYR	TWDNZD	TWDPHP	TWDPKR	TWDSEK
TWDSGD	TWDTHB	TWDUSD	TWDZAR	TZSEUR	UAHPLX	USDAED	USDAFN	USDALL	USDAMD	USDANG
USDAOA	USDARS	USDAUD	USDAWG	USDAZN	USDBAM	USDBBD	USDBDT	USDBGN	USDBHD	USDBIF
USDBMD	USDBND	USDBOB	USDBRL	USDBSD	USDBTN	USDBWP	USDBYR	USDBZD	USDCAD*	USDCAX*
USDCDF	USDCHE*	USDCLF	USDCLP	USDCNY	USDCOP	USDCRC	USDCUP	USDCVE	USDCZK	USDDJF
USDDKK*	USDDOP	USDDZD	USDEGP	USDERN	USDETB	USDEUR	USDFJD	USDFKP	USDGBP	USDGEL

* Select FX

20/Dec/09

USDGHS	USDGIP	USDGMD	USDGNF	USDGTQ	USDGYD	USDHKD*	USDHNL	USDHRK	USDHTG	USDHUF
USDIDR	USDILS	USDINR	USDIQD	USDIRR	USDISK	USDJMD	USDJOD	USDJPY*	USDKES	USDKGS
USDKHR	USDKMF	USDKPW	USDKRW	USDKWD	USDKYD	USDKZT	USDLAK	USDLBP	USDLKR	USDLRD
USDLSL	USDLT	USDLVL	USDLYD	USDMAD	USMDML	USDMGA	USDMKD	USDMMK	USDMNT	USDMOP
USDMRO	USDMUR	USDMVR	USDMWK	USDMXN	USDMXV	USDMYR	USDMZN	USDNAD	USDNGN	USDNIO
USDNOK*	USDNPR	USDNZD	USDOMR	USDPAB	USDPEN	USDPGK	USDPHP	USDPKR	USDPLN	USDPLX
USDPYG	USDQAR	USDRON	USDRSD	USDRUB	USDRWF	USDSAR	USDSBD	USDSCR	USDSGD	USDSEK*
USDSGD*	USDSHP	USDSLL	USDSOS	USDSRD	USDSTD	USDSVC	USDSYP	USDSZL	USDTHB	USDTJS
USD TMT	USD TND	USD TOP	USD TRY	USD TTD	USD TWD	USD TZS	USD UAH	USD UGX	USD UYU	USD UZS
USDVAC	USDVEF	USDVND	USDVUV	USDWST	USDXAF	USDXCD	USDXCU	USDXDR	USDXOF	USDXPF
USDYER	USDZAR*	USDZMK	USDZWL	VEFBRL	VEFCAD	VEFCAX	VEFGBP	VEFXDR	VNDCAD	VNDCAX
VNDGBP	VNDHKD	VNDJPY	VNDXAF	WSTUSD	XCDCAD	XCDCAX	XCUARS	XCUAUD	XCUBRL	XCUCAD
XCUCHF	XCUCNY	XCUDKK	XCUEUR	XCUGBP	XCUIDR	XCUINR	XCUJPY	XCUKRW	XCUMXN	XCUNOK
XCUNZD	XCUPLN	XCURUB	XCUSEK	XCUSGD	XCUTRY	XCUUSD	XCUXDR	XCUZAR	XDRPLX	XDRXCU
XOFCAD	XOFCAX	XPFCAD	XPFCAX	ZARAOA	ZARAUD	ZARBWP	ZARCAD	ZARCAX	ZARCHF	ZARCNV
ZARDKK	ZAREUR	ZARGBP	ZARHKD	ZARIDR	ZARINR	ZARJPY	ZARKES	ZARKRW	ZARLSL	ZARMWK
ZARMXN	ZARMYR	ZARNOK	ZARNZD	ZARPHP	ZARPKR	ZARPLX	ZARSCR	ZARSEK	ZARSGD	ZARSZL
ZARTHB	ZARTWD	ZARUSD	ZARXCU	ZARXDR	ZWLGBP					

* Select FX

Forward Foreign Exchange Coverage

		Forwards																						
Code	Currency	AED	AUD	BRL	BHD	CAD	CHF	CNY	DKK	EUR	GBP	HKD	INR	JPY	MAD	MXN	NOK	NZD	QAR	SGD	SEK	THB	TRY	USD
AED	Arab Emirates Dirham (United)					*	*			*	*		*	*										*
ALL	Albanian Lek									*														
ARS	Argentine Peso									*														*
AUD	Australian Dollar					*	*			*	*							*						
BHD	Bahraini Dinar									*														*
BRL	Brazilian Real									*														*
CAD	Canadian Dollar		*			*	*			*	*			*										*
CHF	Swiss Franc		*			*			*	*	*			*			*				*			*
CLP	Chilean Peso																							*
CNY	Chinese Yuan			*		*				*	*	*												*
COP	Colombian Peso																							*
CZK	Czech Koruna						*			*	*			*										*
DKK	Danish Krone		*			*	*			*	*			*										*
EEK	Estonian Kroon																							*
EUR	Euro					*			*		*		*	*	*			*		*		*		*
GBP	Pound Sterling	*	*		*	*				*		*				*		*	*				*	*
HKD	Hong Kong Dollar		*			*	*			*	*			*										*
HUF	Hungarian Forint					*	*			*	*			*										*
IDR	Indonesian Rupiah					*	*			*	*			*										*
INR	Indian Rupee	*				*	*			*	*			*										*
JPY	Japanese Yen		*			*	*			*	*			*				*						*
KES	Kenyan Shilling									*														*†
KRW	South Korean Won																							*
KWD	Kuwaiti Dinar					*	*			*	*			*										*
LTL	Lithuanian Litas																							*
LVL	Latvian Lats																							*
MYR	Malasian Ringgit																							*
MXN	Mexican New Peso					*	*			*	*			*										*
MAD	Moroccan Dirham		*							*	*			*										*
NOK	Norwegian Krone		*			*	*			*	*			*							*			*
NZD	New Zealand Dollar		*			*	*			*	*			*										*
PHP	Philippine Peso																							*
PEN	Peruvian Nuevo Sol																							*
PLN	Polish Zloty									*	*			*										*
QAR	Qatari Rial									*				*										*
RON	Romanian Leu									*				*										*
RUB	Russian Rouble							*		*	*			*										*
SAR	Saudi Riyal					*	*			*	*			*										*
SEK	Swedish Krona									*				*										*
RSD	Serbian Dinar									*				*										*
SGD	Singapore Dollar		*			*	*			*	*			*										*
ZAR	South African Rand		*			*	*			*	*			*										*
TZS	Tanzanian Schilling													*										*†
THB	Thai Baht		*			*	*			*	*			*				*						*
TRY	Turkish Lira																							*
TW1	Taiwan Dollar (regional)																							*
TW2	Taiwan Dollar (domestic)																							*
TWD	Taiwan Dollar					*	*			*	*			*										*
UGX	Uganda Schilling									*	*	*	*	*			*							*†
USD	US Dollar	*	*				*		*	*	*			*				*						*
VEF	Venezuelan Bolivar Fuerte																							*

Forward Foreign Exchange Coverage

20/Dec/09

		Forwards																						
Code	Currency	AED	AUD	BRL	BHD	CAD	CHF	CNY	DKK	EUR	GBP	HKD	INR	JPY	MAD	MXN	NOK	NZD	QAR	SGD	SEK	THB	TRY	USD
AED	Arab Emirates Dirham (United)					*	*			*	*		*	*										*
ALL	Albanian Lek									*														
ARS	Argentine Peso									*														*
AUD	Australian Dollar					*	*			*	*							*						
BHD	Bahraini Dinar									*														*
BRL	Brazilian Real									*														*
CAD	Canadian Dollar		*			*	*			*	*			*										*
CHF	Swiss Franc		*			*			*	*	*			*			*				*			*
CLP	Chilean Peso																							*
CNY	Chinese Yuan			*		*				*	*	*												*
COP	Colombian Peso																							*
CZK	Czech Koruna						*			*	*			*										*
DKK	Danish Krone		*			*	*			*	*			*										*
EEK	Estonian Kroon																							*
EUR	Euro					*			*		*		*	*	*			*		*		*		*
GBP	Pound Sterling	*	*		*	*				*		*				*		*	*				*	*
HKD	Hong Kong Dollar		*			*	*			*	*			*										*
HUF	Hungarian Forint					*	*			*	*			*										*
IDR	Indonesian Rupiah					*	*			*	*			*										*
INR	Indian Rupee	*				*	*			*	*			*										*
JPY	Japanese Yen		*			*	*			*	*							*						*
KES	Kenyan Shilling									*														*†
KRW	South Korean Won																							*
KWD	Kuwaiti Dinar					*	*			*	*			*										*
LTL	Lithuanian Litas																							*
LVL	Latvian Lats																							*
MYR	Malasian Ringgit																							*
MXN	Mexican New Peso					*	*			*	*			*										*
MAD	Moroccan Dirham		*							*	*													*
NOK	Norwegian Krone		*			*	*			*	*			*							*			*
NZD	New Zealand Dollar		*			*	*			*	*			*										*
PHP	Philippine Peso																							*
PEN	Peruvian Nuevo Sol																							*
PLN	Polish Zloty									*	*													*
QAR	Qatari Rial									*														*
RON	Romanian Leu									*														*
RUB	Russian Rouble							*		*	*													*
SAR	Saudi Riyal					*	*			*	*			*										*
SEK	Swedish Krona									*														*
RSD	Serbian Dinar																							*
SGD	Singapore Dollar		*			*	*			*	*			*										*
ZAR	South African Rand		*			*	*			*	*			*										*
TZS	Tanzanian Schilling																							*†
THB	Thai Baht		*			*	*			*	*			*				*						*
TRY	Turkish Lira																							*
TW1	Taiwan Dollar (regional)																							*
TW2	Taiwan Dollar (domestic)																							*
TWD	Taiwan Dollar					*	*			*	*			*										*
UGX	Uganda Schilling									*	*	*	*				*							*†
USD	US Dollar	*	*			*			*	*	*							*						*
VEF	Venezuelan Bolivar Fuerte																							*
VND	Vietnamese Dong																							*
ZMK	Zambian Kwacha																							*†

† - Conticap as an optional service

Precious Metals: Coverage

Metal Code	Description
AUGUSDRTSP	ratio for spot gold:silver per ounce in US Dollars
AUNCHFCOSP	spot rate for Australian nuggett gold coin in Swiss Franc
AUNUSDCOSP	spot rate for Australian nuggett gold coin in US Dollars
BRJUSDCOSP	Spot rate for Britannia gold coin in US Dollars
BRKCHFCOSP	Spot rate for Britannia gold coin in Swiss Francs
DLLEURCOL	Last price for 5 US Dollar Eagle gold coin (8.3592 grams) in Euros
DLREURCOL	Last price for 10 US Dollar gold coin (16.7185 grams) in Euros
DOECHFCOSP	Spot rate for double eagle gold coin in Swiss Franc
DOEUSDCOSP	Spot rate for double eagle coin in US Dollars
DOLEURCOL	Last price for 20 US Dollar gold coin (33.4370 grams) in Euros
FLNEURCOL	Last price for 10 Dutch Florin gold coin (6.7290 grams) in Euros
FRNCHFCOSP	Spot rate for French Napoleon gold coin in Swiss Francs
GBKCHFCOSP	Spot rate for barren gold coin (1grams) in Swiss Francs
GBLCHFCOSP	Spot rate for barren gold coin (2 grams) in Swiss Francs
GBMCHFCOSP	Spot rate for barren gold coin (5 grams) in Swiss Francs
GBNCHFCOSP	Spot rate for barren gold coin (10 grams) in Swiss Francs
GBOCHFCOSP	Spot rate for barren gold coin (20 grams) in Swiss Francs
GBPCHFCOSP	Spot rate for barren gold coin (50 grams) in Swiss Francs
GBQCHFCOSP	Spot rate for barren gold coin (100 grams) in Swiss Francs
GBRCHFCOSP	Spot rate for barren gold coin (500 grams) in Swiss Francs
GBSCHFCOSP	Spot rate for barren gold coin (10000 grams) in Swiss Francs
GBTCHFCOSP	Spot rate for 2.5g barren gold coin in Swiss Francs
GBUCHFCOSP	Spot rate fot 250g barren gold coin in Swiss Francs
HELCHFCOSP	Spot rate for 20 Helvetica gold coin in Swiss Francs
INGEURCOL	Last price for gold ingot (kilogram)in Euros
KRUCHFCOSP	Spot rate for Kruggerand gold coin in Swiss Francs
KRUEURCOL	Last price for Kruggerand gold coin (33.93 grams) in Euros
KRUUSDCOSP	Spot rate for Kruggerand gold coin in US Dollars
LITCHFOSP	Spot rate for 20 Italien gold coin in Swiss Francs
LTNEURCOL	Last price for 20 Latin Union gold coin (6.4516 grams) in Euros
M5PCHFCO	Spot rate for 50 Mexican Peso gold coin in Swiss Francs
M5PEURCOL	Last price for 50 Mexican Peso gold coin (41.666 grams) in Euros
M5PUSDCOSP	Spot rate for 50 Mexican Peso gold coin in US Dollars
MALCHFCOSP	Spot rate for Maple Leaf gold coin in Swiss Francs
MALUSDCOSP	Spot rate for Maple Leaf gold coin in US Dollars
MRKEURCOL	Last price for 20 German Mark gold coin (7.9650 grams) in Euros
NAPEURCOL	Last price for 20 French Franc Napoleon gold coin (6.4516 grams) in Euros
NPLEURCOL	Last price for 10 French Franc half Napoleon gold coin (3.225 grams) in Euros
NSOCHFCOSP	Spot rate for New Sovereign gold coin in Swiss Francs
NSOUSDCOSP	Spot rate for New Sovereign gold coin in US Dollars
OSOCHFCOSP	Spot rate for Old Sovereign gold coin in Swiss Francs
OSOUSDCOSP	Spot rate for Old Sovereign gold coin in US Dollars
RBNEURCOL	Last price for 5 Russian Roubles Nicolas II gold coin (4.3013 grams) in Euros
SBJCHFCOSP	Spot rate for Barren silver coin (10grams) in Swiss Francs
SBKCHFCOSP	Spot rate for Barren Silver coin (50 grams) in Swiss Francs
SBLCHFCOSP	Spot rate for Barren Silver coin (100 grams) in Swiss Francs
SBNCHFCOSP	Spot rate for Barren silver coin (1000 grams) in Swiss Francs
SBNEURCOL	Last price for ½ Sovereign gold coin (3.9940 grams) in Euros
SOEEURCOL	Last price for Elizabeth II Sovereign gold coin (7.988 grams) in Euros
SOVEURCOL	Last price for Sovereign gold coin (7.988 grams) in Euros
SWIEURCOL	Last price for 20 Swiss gold coin (6.4516 grams) in Euros

Metal Code	Description
TNZEURCOL	Last price for 20 Tunisian Franc gold coin (6.4516 grams) in Euros
VRLCHFOSP	Spot rate for 10 Vrenceli gold coin in Swiss Francs
VRNCHFOSP	Spot rate for 20 Vrenceli gold coin in Swiss Francs
XAGAUDOZSP	Spot rate for silver (troy ounce) in Australian Dollar
XAGCADOZSP	Spot rate for silver (troy ounce) in Swiss Francs
XAGCHFKGSP	Spot rate for Silver (kilogram) in Swiss Francs
XAGCHFKGZP	Zurich pooled rate for Silver (kilogram) in Swiss Francs
XAGCHFOZSP	Spot rate for silver (troy ounce) in Swiss Francs
XAGEUROZLG	London Fixings for Silver (troy ounce) in Euro, Cents
XAGEUROZSP	Spot rate for silver (troy ounce) in Euros
XAGGBPOZLG	London Fixings for Silver (troy ounce) in Pound Sterling, Pence
XAGGBPOZSP	Spot rate for silver (troy ounce) in Pound Sterling
XAGJPYOZSP	Spot rate for silver (troy ounce) in Japanese Yen
XAGUSDOZLG	London Fixing for Silver (troy ounce) in US Dollars, Cents
XAGUSDOZSP	Spot rate for silver (troy ounce) in US Dollars
XAGUSDOZZP	Zurich pooled rate for Silver (troy ounce) in US Dollars
XAGXCUOZSP	Spot rate for gold (troy ounce) in Wocu
XAUAUDOZSP	Spot rate for gold (troy ounce) in Australian Dollars
XAUCADOZSP	Spot rate for gold (troy ounce) in Canadian Dollars
XAUCHFKGSP	Spot rate for gold (kilogram) in Swiss Francs
XAUCHFOZSP	Spot rate for gold (troy ounce) in Swiss Francs
XAUCHFKGZP	Zurich pooled rate for Gold (kilogram) in Swiss Francs
XAUCNYGRSP	Spot rate for gold in CNY per gram
XAEUROZLA	London AM fixing for gold (troy ounce) in Euro, Cents
XAEUROZSP	Spot rate for gold (troy ounce) in Euros
XAEUROZLP	London PM fixing for gold (troy ounce) in Euro, Cents
XAUGBPOZLA	London AM fixing for gold (troy ounce) in Pound Sterling, Pence
XAUGBPOZLP	London PM fixing for gold (troy ounce) in Pound Sterling, Pence
XAUGBPOZ	Spot rate for gold (troy ounce) in Pound Sterling
XAUHKDTLH1	Hong Kong AM close spot gold (tael ounce) in Hong Kong Dollars
XAUHKDTLH2	Hong Kong AM open spot gold (tael ounce) in Hong Kong Dollars
XAUHKDTLHC	Hong Kong PM close spot gold (troy ounce) in Hong Kong Dollars
XAUHKDTLHO	Hong Kong PM open spot gold (tael ounce) in Hong Kong Dollars
XAUHKDTLSP	Spot rate for gold (tael ounce) in Hong Kong Dollars
XAUJJPYGRSP	Spot rate for gold (gram) in Japanese Yen
XAUJJPYOZSP	Spot rate for gold (troy ounce) in Japanese Yen
XAUUSDOZHC	Hong Kong close spot gold per ounce in US Dollars
XAUUSDOZLA	London AM fixing for gold (troy ounce) in US Dollars
XAUUSDOZLC	London close spot gold per ounce in US Dollars
XAUUSDOZLO	London open spot gold per ounce in US Dollars
XAUUSDOZLP	London PM fixing for gold (troy ounce) in US Dollars
XAUUSDOZSP	Spot rate for gold (troy ounce) in US Dollars
XAUUSDOZZP	Zurich pooled rate for Gold (troy ounce) in US Dollars
XAUXCUOZSP	Spot rate for gold (troy ounce) in Wocu
XPDCHFCKGSP	Spot rate for Palladium (kilogram) in Swiss Franc
XPDCHFCKGZP	Zurich pooled rate for palladium (kilogram) in Swiss Franc
XPDGBOZSP	Spot rate for Palladium (troy ounce) in Pound Sterling
XPDUSDOZLA	London AM fixing for Palladium (troy ounce) in US Dollars
XPDUSDOZLP	London PM fixing for Palladium (troy ounce) in US Dollars
XPDUSDOZSP	Spot rate for Palladium (troy ounce) in US Dollars
XPDUSDOZZP	Zurich pooled rate for palladium (troy ounce) in US Dollars
XPTCHFCKGSP	Spot rate for Platinum (Kilogram) in Swiss Franc
XPTCHFCKGZP	Zurich pooled rate for platinum (kilogram) in Swiss Franc
XPTGBPOZSP	Spot rate for Platinum (troy ounce) in Pound Sterling
XPTUSDOZLA	London AM fixing for Platinum (troy ounce) in US Dollars

Metal Code	Description
XPTUSDOZLP	London PM fixing for Platinum (troy ounce) in US Dollars
XPTUSDOZSP	Spot rate for Platinum (troy ounce in US Dollars
XPTUSDOZZP	Zurich pooled rate for platinum (troy ounce) in US Dollars
XPTXCUOZSP	Spot rate for Platinum (troy ounce in Wocu

Energy Market Data Service

20/Dec/10

Oil Code	Description
BROUSDBRSP	Spot rate for Brent oil in US Dollars per barrel (retail)
BROXCUBR	Spot rate for Brent oil in Wocu per barrel (retail)
BRXUSDBRSP	Spot rate for Brent oil in US Dollars per barrel (institutional)
DUBUSDBR	Spot price for Dubai oil in US Dollars per barrel (retail)
DUBXCUBR	Spot price for Dubai oil in Wocu per barrel (retail)
DUXUSDBRSP	Spot price for Dubai oil in US Dollars per barrel (institutional)
WTIUSDBR	Spot price for West Texas Intermediate oil in US Dollars per barrel (retail)
WTIXCUBR	Spot price for West Texas Intermediate oil in Wocu per barrel (retail)
WTXUSDBRSP	Spot price for West Texas Intermediate oil in US Dollars per barrel (institutional)

Money Market Data Service - Official Fixing Rates

20/Dec/10

Country	Fixing	Banking Authority
Belgium	EONIA	FBE
Belgium	EONIA swap rate index	FBE
Belgium	EURIBOR	FBE
Belgium	EURREPO	FBE
Brazil	CDI	CETIP Custody & Settlement
Brazil	SELIC	Banco Central do Brasi
Bulgaria	SOFIBOR	Bulgarian National Bank
China	SHIBOR	China National Interbank Fundin
Czech Republic	PRIBOR	Czech National Bank
Denmark	CIBOR	Finansradet
Estonia	TALIBOR	Eesti Pank
Hungary	BUBOR	Magyar Nemzeti
Iceland	REIBOR	Central Bank Of Iceland
India	MUMIBOR	Reserve Bank of India
India	INRFIMM	Fixed Income, Money Markets and Derivatives Association of Ind
Israel	TELIBOR	Bank of Israel
Kuwait	KIBOR	Central Bank of Kuwait
Latvia	RIGIBOR	Bank of Latvia
Lithuania	VILIBOR	Bank of Lithuania
Malaysia	KLIBOR	Bank Negara
Norway	NIBOR	Norges Bank
Poland	WIBOR	Narodowy Bank Polski
Romania	BUCBOR	National Bank of Romania
Russia	MOSIBOR	Central Bank of Russia
Saudi Arabia	SAIBOR	Riyadh Bank
South Africa	JIBAR	Bond Exchnage of South Africa
South Africa	JIBOR	Bond Exchnage of South Africa
South Africa	MM Index	Bond Exchnage of South Africa
South Africa	MM Yield	Bond Exchnage of South Africa
Sweden	STIBOR	OMX
Thailand	BIBOR	Bank of Thailand
Turkey	TRLIBOR	Banks Association of Turkey
United Emirates	EIBOR	Emirates National Bank
United Kingdom	GBP Repo	British Bankers Association - BBA™

United Kingdom	Gold Forwards	London Bullion Metals Association - LBM/
United Kingdom	LIBOR*	British Bankers Association - BBA™
United Kingdom	STEFFI	Bank of England

*LIBOR Currencies: AUD, CAD, CHF, DKK, EUR365, EUR, GBP, JPY, NZD, SEK, USD

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Money Markets Data Service: Deposits and/or Implied Yields

20/Dec/10

Country	Currency
Australia	AUD
Albania	ALL
Canada	CAD
China	CNY
Croatia	HRK
Czech Republic	CZK
Denmark	DKK
Euro	EUR
Hong Kong	HKD
Hungary	HUF
India	INR
Indonesia	IDR
Japan	JPY
Latvian Lats	LVL
Lithuanian Litas	LTL
Malaysia	MYR
New Zealand	NZD
Norway	NOK
Philippines	PHP
Poland	PLN
Romania	RON
Russia	RUB
Russia	RUB †
Serbia	RSD†
Singapore	SGD
Slovakia	SKK
South Africa	ZAR
South Korea	KRW
Sweden	SEK
Switzerland	CHF
Taiwan	TWD
Turkey	TRY
United Kingdom	GBP
US	USD
Vietnam	VND

† Implied Yields

Money Markets Data Service: Other Money Market Instruments

20/Dec/10

Instrument	Currencies
Bank bill yields:	NZD
Bank rates	CAD; GBP;
Basic loan rate	JPY
Basis Swaps:	HUF/EUR; PLN/EUR; RONEUR; RUB/USD†; TRY/USD†; USD/ILS†; ZAR/USD
Cash rate	AUD; NZD;
Central bank deposit rate	PLN
Certificate of Deposits	AUD; EUR; GBP; NZD; USD; Yankee
Complementary deposit facility	JPY
Currency Options	AUDEUR, AUDJPY, AUDNZD, AUDUSD, NZDUSD,
Currency Swaps:	NZD/USD, RONEUR; RUBUSD; TRY/USD; TWDUSD
Currency Volatilities	AED; CZK†; HUF†; RUB†; SAR; THB; TRY†; ZAR†
Deposit Facility/Rate	EUR; SEK
Discount rate:	DKK;
Discount window prime credit	USD
Domestic broker call rate	USD
Effective Federal fund rate	USD
Government bond yields	NZD
Financing rate	CAD;
Forward Rate Agreements:	AUD; CHF; DKK; EUR; GBP; HUF; ILS†; INR; JPY; NOK; NZD; PLN; RUB; SEK; TRY; ZAR
Inflation indexed treasury constant maturity	USD
Inflation Linked Gov bond yield	NZD
Inflation rate	AUD; GBP
Inter Bank Offered Rates:	CIBOR; HIBOR; SIBOR; VNIBOR; MUMIBOR
Inter Bank Overnight cash rate	AUD
Interest Rate Swaps:	AUD; CAD; CHF; CZK; DKK; EUR; GBP; HKD; HUF; ILS†; INR; JPY; MXN; NOK; PLN; RON; SEK; THB; TRY; USD
ISDA fix	HKD;
Lending rate:	DKK; SEK
Liquidity Shortage Financing facility/rate	CHF
Lombard rate	PLN
Main refinancing operations	EUR
Marginal lending facility	EUR;
Overnight Average rate	CHF
Overnight index swap	EUR; PLN; USD
Overnight lending rate	NOK
Policy interest rate	AUD
Prime Rate/Loan (Bank):	HKD; ZAR
Re-discount rate	PLN; USD
Reference rate	PLN
Refinancing	RUB
Re-purchase (repo) rate:	CHF; DKK; CAD; SEK; ZAR
Sight Deposit rate	NOK
Swaption Volatility:	PLN†
Target inflation rate	GBP
Target rate (range)	CAD; USD
Treasury Bills:	NZD
Treasury Constant Maturity	USD
Uncollateralized loan rate	JPY

† from Continental Capital Brokers are available as optional services

Fixed Income Data Service

20/Dec/10

Government Bonds	Currency
Argentina	ARS
Austrian	EUR
Belgium	EUR
Brazil	BRL
Chile	CLP
Columbia	COP
Czech Republic	CZK
Denmark	DKK
European Investment Bak	EUR
Finland	EUR
France	EUR
Germany	EUR
Greece	EUR
Hong Kong	HKD
Hungary	HUF
Ireland	EUR
Italy	EUR
Mexico	MXN
The Netherlands	EUR
Norway	NOK
Peru	PEN
Poland	PLN
Portugual	EUR
Romanian	RON
Singapore	SGD
Slovakia	EUR
Spain	EUR
Sweden	SEK
Switzerland	CHF
United Kingdom	GBP
United States	USD
Vietnam	VND

Bond type	Currency
Danish Mortgaged backed securities	DKK
Swedish Mortgaged backed securities	SEK
Supranational bonds	NOK

Fixed Income Data Service

20/Dec/10

Government Bonds	Currency
Argentina	ARS
Austrian	EUR
Belgium	EUR
Brazil	BRL
Chile	CLP
Columbia	COP
Czech Republic	CZK
Denmark	DKK
European Investment Bak	EUR
Finland	EUR
France	EUR
Germany	EUR
Greece	EUR
Hong Kong	HKD
Hungary	HUF
Ireland	EUR
Italy	EUR
Mexico	MXN
The Netherlands	EUR
Norway	NOK
Peru	PEN
Poland	PLN
Portugual	EUR
Romanian	RON
Singapore	SGD
Slovakia	EUR
Spain	EUR
Sweden	SEK
Switzerland	CHF
United Kingdom	GBP
United States	USD
Vietnam	VND

Bond type	Currency
Danish Mortgaged backed securities	DKK
Swedish Mortgaged backed securities	SEK
Supranational bonds	NOK

About Interactive Data

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