

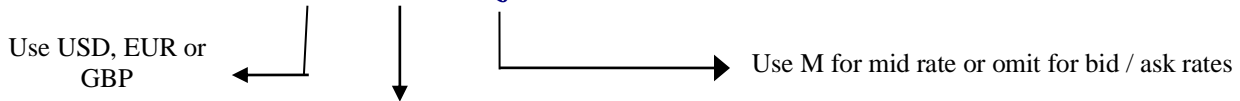
The WM/Refinitiv 30 Min Intraday Spot Rates

The WM/Refinitiv 30min Intraday Spot Rates are available on Eikon via pages or RICs.

To access the index page, type **WMRTSPOT01** and <Return>

For access to the RICs, please use the following generic codes :-

USDxxxFIXzT=WM



xxx can be any of the following currencies: -

Czech Koruna	CZK	Danish Krone	DKK	Euro	EUR
Hungarian Forint	HUF	Norwegian Krone	NOK	Polish Zloty	PLN
Romanian Leu	RON	Russian Rouble	RUB	Sterling	GBP
Swedish Krona	SEK	Swiss Franc	CHF	New Turkish Lira	TRY
Israeli Shekel	ILS	South African Rand	ZAR		
Australian Dollar	AUD	Chinese R Yuan HK	CNH	Hong Kong Dollar	HKD
Indian Rupee	INR	Japanese Yen	JPY	New Zealand Dollar	NZD
Thailand Baht	THB	Thai Baht Offshore	TOF	Singapore Dollar	SGD
Canadian Dollar	CAD	Mexican Peso	MXN		