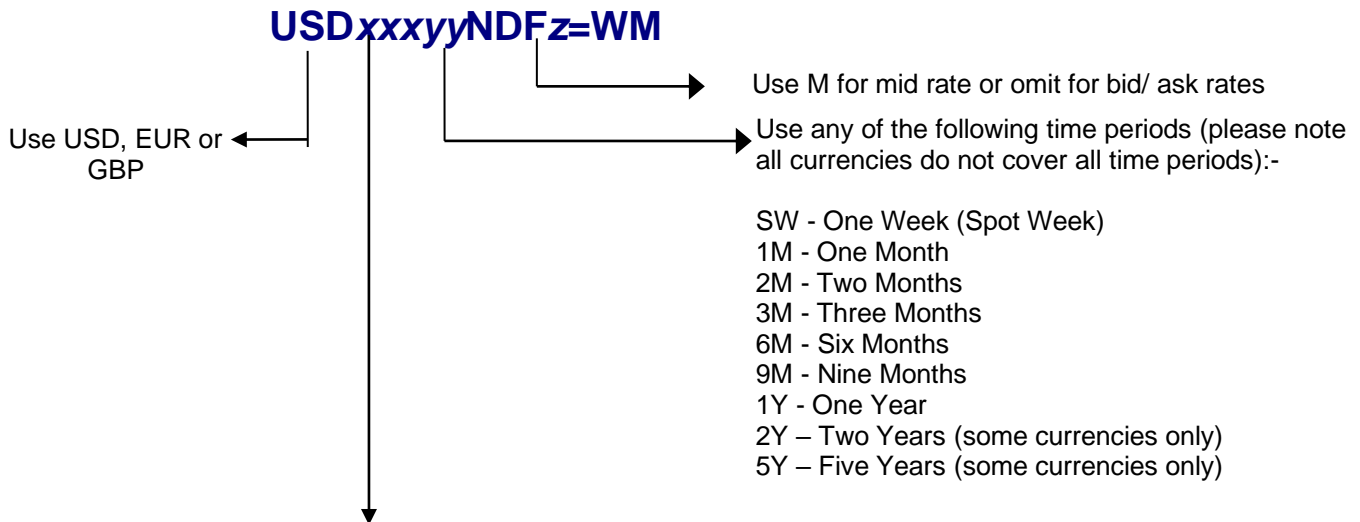


The WM/Refinitiv Closing NDF Rates

The WM/Refinitiv Closing Non-Deliverable Forward (NDF) Rates are available on Eikon via Monitor pages or RICs.

To access the index page, type **WMRNDF01** and <Return>

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



xxx can be any of the following currencies:-

Chinese R. Yuan	CNY	Indian Rupee	INR	Indonesian Rupiah	IDR
Kazakhstan Tenge	KZT	Malaysian Ringgit	MYR	Nigerian Naira	NGN
Philippine Peso	PHP	Russian Rouble	RUB	South Korean Won	KRW
Taiwan Dollar	TWD	Ukraine Hryvnia	UAH		