

Spot and Forward Foreign Exchange

TraditionDATA offers price transparency for the global foreign exchange markets. Coverage includes spot FX and forward outright, forward points and forward spreads for deliverable and non-deliverable currencies.

Tradition's FX Spot data, sourced from Tradition's award-winning wholesale electronic trading platform ParFX, is available on request.

Data Summary:

| Americas | | | | | | | | |
|----------|--------------|---------------|---------|-----------------|-------------|-----|-----|---|
| | Spot (ParFX) | Cross (ParFX) | Forward | Onshore Forward | IMM Forward | NDF | | |
| Majors | CAD | ✓ | CAD | ✓ | CAD | ✓ | CAD | ✓ |
| Emerging | BRL | | BRL | | BRL | ✓ | BRL | ✓ |
| | CLP | | CLP | | CLP | ✓ | CLP | ✓ |
| | COP | | COP | | COP | | COP | ✓ |
| | MXN | ✓ | MXN | ✓ | MXN | | MXN | ✓ |
| | PEN | | PEN | | PEN | | PEN | ✓ |

| Europe, Middle East & Africa | | | | | | | | |
|------------------------------|--------------|---------------|---------|-----------------|-------------|-----|-----|---|
| | Spot (ParFX) | Cross (ParFX) | Forward | Onshore Forward | IMM Forward | NDF | | |
| Majors | CHF | ✓ | CHF | ✓ | CHF | ✓ | CHF | ✓ |
| | EUR | ✓ | EUR | ✓ | EUR | ✓ | EUR | ✓ |
| | GBP | ✓ | GBP | ✓ | GBP | ✓ | GBP | ✓ |

Key ✓ Data Available ✓ Specialist Packages

Americas:

+1 212 978 1950
americasales@traditiondata.com

Asia:

+852 3413 3674
asiasales@traditiondata.com

Europe, Middle East & Africa:

+44 (0)20 7198 5959
emeasales@traditiondata.com

Europe, Middle East & Africa - Continued

| | Spot (ParFX) | Cross (ParFX) | Forward | Onshore Forward | IMM Forward | NDF | |
|----------|--------------|---------------|---------|-----------------|-------------|-----|-----|
| Emerging | CZK | CZK | ✓ | CZK | CZK | CZK | |
| | HUF | HUF | ✓ | HUF | HUF | HUF | |
| | PLN | PLN | ✓ | PLN | PLN | PLN | |
| | RUB | RUB | | RUB | ✓ | RUB | ✓ |
| | TRY | TRY | | TRY | ✓ | TRY | TRY |
| Scandi | DKK | DKK | ✓ | DKK | ✓ | DKK | |
| | NOK | NOK | ✓ | NOK | ✓ | NOK | |
| | SEK | SEK | ✓ | SEK | ✓ | SEK | |
| Mena | AED | AED | | AED | ✓ | AED | |
| | ILS | ILS | ✓ | ILS | ✓ | ILS | |
| | SAR | SAR | | SAR | ✓ | SAR | |
| | ZAR | ZAR | ✓ | ZAR | ✓ | ZAR | |

Asia Pacific

| | Spot (ParFX) | Cross (ParFX) | Forward | Onshore Forward | IMM Forward | NDF | |
|-----------------|--------------|---------------|---------|-----------------|-------------|-----|---|
| China (PingAn) | CNY | CNY | | CNY | ✓ | CNY | ✓ |
| Japan | JPY | JPY | ✓ | JPY | ✓ | JPY | |
| Australia | AUD | AUD | ✓ | AUD | ✓ | AUD | |
| | NZD | NZD | ✓ | NZD | ✓ | NZD | |
| Korea | KRW | KRW | | KRW | ✓ | KRW | ✓ |
| Greater China | CNH | CNH | ✓ | CNH | | CNH | |
| | HKD | HKD | ✓ | HKD | | HKD | |
| | TWD | TWD | | TWD | | TWD | ✓ |
| South East Asia | IDR | IDR | | IDR | ✓ | IDR | ✓ |
| | INR | INR | | INR | | INR | ✓ |
| | MYR | MYR | | MYR | | MYR | ✓ |
| | PHP | PHP | | PHP | ✓ | PHP | ✓ |
| | SGD | SGD | ✓ | SGD | | SGD | |
| | THB | THB | | THB | ✓ | THB | |

About TraditionDATA

Tradition is represented in more than 28 countries and is one of the world's largest interdealer brokers in over-the-counter financial and commodity related products.

Discover more:

www.traditiondata.com