

Interest Rate Derivatives Cross Currency Swaps

TraditionDATA offers price transparency for the global cross currency interest rate swaps markets.

Coverage includes deliverable and non-deliverable cross currency swaps pricing providing valuable insight into developed and developing regions including Japan, Korea, Greater China and South East Asia.

Data Summary:

Americas

	Cross Currency Swap		ND CCS	
Majors	CAD	✓	CAD	
	USD	✓	USD	
Emerging	PEN		PEN	✓

Europe, Middle East & Africa

	Cross Currency Swap		ND CCS	
Emerging	RUB	✓	RUB	
	TRY	✓	TRY	

Key ✓ Data Available ⚡ Specialist Packages

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Asia Pacific

Cross Currency Swap		ND CCS
China (PingAn)	CNY	CNY
Japan	JPY	JPY
Australia	AUD	AUD
Korea	KRW	KRW
Greater China	CNH	CNH
	HKD	HKD
	TWD	TWD
South East Asia	IDR	IDR
	INR	INR
	MYR	MYR
	PHP	PHP
	SGD	SGD
	THB	THB

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. TraditionDATA provides consistent, high-quality financial market data that reflect real price interest in global OTC swaps markets, covering FX & Money Markets, Interest Rate Derivatives, Credit & Fixed Income and Energy & Commodities.

Real-time, intra-day, end-of-day and historical pricing originate from Tradition's global brokerage business. In addition to comprehensive coverage of the most liquid markets, our extensive product and geographic coverage means we can penetrate illiquid markets to provide hard-to-find prices in developing products and regions. Data can be delivered directly from Tradition or from one of our distribution partners, which include, among others, Bloomberg, ICE, NEX and Refinitiv.

Discover more, visit: www.traditiondata.com