

Refinitiv FX Matching

REFINITIV MTF FORWARDS MATCHING INSTRUMENT LIST

This document contains a list of all the Refinitiv FX Matching Forward Instruments that are available to be traded on the Refinitiv FX Forwards Matching MTF Service. Each currency pair will be quoted in either the base or quoted currency, have a Settlement period and traded internationally or domestically.

Instrument Name	Volume	Tenor	Trading Region
aud/usd 10M	Base	10M	International
aud/usd 11M	Base	11M	International
aud/usd 1M	Base	1M	International
aud/usd 1Y	Base	1Y	International
aud/usd 2M	Base	2M	International
aud/usd 2W	Base	2W	International
aud/usd 3M	Base	3M	International
aud/usd 3W	Base	3W	International
aud/usd 4M	Base	4M	International
aud/usd 5M	Base	5M	International
aud/usd 6M	Base	6M	International
aud/usd 7M	Base	7M	International
aud/usd 8M	Base	8M	International
aud/usd 9M	Base	9M	International
aud/usd IM1	Base	IM1	International
aud/usd IM2	Base	IM2	International
aud/usd ON	Base	ON	International
aud/usd SN	Base	SN	International
aud/usd SW	Base	SW	International
aud/usd TN	Base	TN	International
cnh/hkd 1M	Base	1M	International
cnh/hkd 1Y	Base	1Y	International
cnh/hkd 2M	Base	2M	International
cnh/hkd 2W	Base	2W	International
cnh/hkd 3M	Base	3M	International
cnh/hkd 3W	Base	3W	International
cnh/hkd 4M	Base	4M	International
cnh/hkd 5M	Base	5M	International

Instrument Name	Volume	Tenor	Trading Region
cnh/hkd 6M	Base	6M	International
cnh/hkd 9M	Base	9M	International
cnh/hkd ON	Base	ON	International
cnh/hkd SN	Base	SN	International
cnh/hkd SW	Base	SW	International
cnh/hkd TN	Base	TN	International
eur/chf 10M	Base	10M	International
eur/chf 11M	Base	11M	International
eur/chf 1M	Base	1M	International
eur/chf 1Y	Base	1Y	International
eur/chf 2M	Base	2M	International
eur/chf 2W	Base	2W	International
eur/chf 3M	Base	3M	International
eur/chf 3W	Base	3W	International
eur/chf 4M	Base	4M	International
eur/chf 5M	Base	5M	International
eur/chf 6M	Base	6M	International
eur/chf 7M	Base	7M	International
eur/chf 8M	Base	8M	International
eur/chf 9M	Base	9M	International
eur/chf IM1	Base	IM1	International
eur/chf IM2	Base	IM2	International
eur/chf ON	Base	ON	International
eur/chf SN	Base	SN	International
eur/chf SW	Base	SW	International
eur/chf TN	Base	TN	International
eur/czk 10M	Base	10M	International
eur/czk 11M	Base	11M	International

Instrument Name	Volume	Tenor	Trading Region
eur/czk 1M	Base	1M	International
eur/czk 1Y	Base	1Y	International
eur/czk 2M	Base	2M	International
eur/czk 2W	Base	2W	International
eur/czk 3M	Base	3M	International
eur/czk 3W	Base	3W	International
eur/czk 4M	Base	4M	International
eur/czk 5M	Base	5M	International
eur/czk 6M	Base	6M	International
eur/czk 7M	Base	7M	International
eur/czk 8M	Base	8M	International
eur/czk 9M	Base	9M	International
eur/czk ON	Base	ON	International
eur/czk SN	Base	SN	International
eur/czk SW	Base	SW	International
eur/czk TN	Base	TN	International
eur/dkk 10M	Base	10M	International
eur/dkk 11M	Base	11M	International
eur/dkk 1M	Base	1M	International
eur/dkk 1Y	Base	1Y	International
eur/dkk 2M	Base	2M	International
eur/dkk 2W	Base	2W	International
eur/dkk 3M	Base	3M	International
eur/dkk 3W	Base	3W	International
eur/dkk 4M	Base	4M	International
eur/dkk 5M	Base	5M	International
eur/dkk 6M	Base	6M	International
eur/dkk 7M	Base	7M	International
eur/dkk 8M	Base	8M	International
eur/dkk 9M	Base	9M	International
eur/dkk SW	Base	SW	International
eur/dkk=ON	Quoted	ON	International
eur/dkk=SN	Quoted	SN	International
eur/dkk=TN	Quoted	TN	International
eur/gbp 10M	Base	10M	International
eur/gbp 11M	Base	11M	International

Instrument Name	Volume	Tenor	Trading Region
eur/gbp 1M	Base	1M	International
eur/gbp 1Y	Base	1Y	International
eur/gbp 2M	Base	2M	International
eur/gbp 2W	Base	2W	International
eur/gbp 3M	Base	3M	International
eur/gbp 3W	Base	3W	International
eur/gbp 4M	Base	4M	International
eur/gbp 5M	Base	5M	International
eur/gbp 6M	Base	6M	International
eur/gbp 7M	Base	7M	International
eur/gbp 8M	Base	8M	International
eur/gbp 9M	Base	9M	International
eur/gbp IM1	Base	IM1	International
eur/gbp IM2	Base	IM2	International
eur/gbp ON	Base	ON	International
eur/gbp SN	Base	SN	International
eur/gbp SW	Base	SW	International
eur/gbp TN	Base	TN	International
eur/huf 10M	Base	10M	International
eur/huf 11M	Base	11M	International
eur/huf 1M	Base	1M	International
eur/huf 1Y	Base	1Y	International
eur/huf 2M	Base	2M	International
eur/huf 2W	Base	2W	International
eur/huf 3M	Base	3M	International
eur/huf 3W	Base	3W	International
eur/huf 4M	Base	4M	International
eur/huf 5M	Base	5M	International
eur/huf 6M	Base	6M	International
eur/huf 7M	Base	7M	International
eur/huf 8M	Base	8M	International
eur/huf 9M	Base	9M	International
eur/huf ON	Base	ON	International
eur/huf SN	Base	SN	International
eur/huf SW	Base	SW	International
eur/huf TN	Base	TN	International

Instrument Name	Volume	Tenor	Trading Region
eur/jpy 10M	Base	10M	International
eur/jpy 11M	Base	11M	International
eur/jpy 1M	Base	1M	International
eur/jpy 1Y	Base	1Y	International
eur/jpy 2M	Base	2M	International
eur/jpy 2W	Base	2W	International
eur/jpy 3M	Base	3M	International
eur/jpy 3W	Base	3W	International
eur/jpy 4M	Base	4M	International
eur/jpy 5M	Base	5M	International
eur/jpy 6M	Base	6M	International
eur/jpy 7M	Base	7M	International
eur/jpy 8M	Base	8M	International
eur/jpy 9M	Base	9M	International
eur/jpy IM1	Base	IM1	International
eur/jpy IM2	Base	IM2	International
eur/jpy ON	Base	ON	International
eur/jpy SN	Base	SN	International
eur/jpy SW	Base	SW	International
eur/jpy TN	Base	TN	International
eur/nok 10M	Base	10M	International
eur/nok 11M	Base	11M	International
eur/nok 1M	Base	1M	International
eur/nok 1Y	Base	1Y	International
eur/nok 2M	Base	2M	International
eur/nok 2W	Base	2W	International
eur/nok 3M	Base	3M	International
eur/nok 3W	Base	3W	International
eur/nok 4M	Base	4M	International
eur/nok 5M	Base	5M	International
eur/nok 6M	Base	6M	International
eur/nok 7M	Base	7M	International
eur/nok 8M	Base	8M	International
eur/nok 9M	Base	9M	International
eur/nok SW	Base	SW	International
eur/nok=ON	Quoted	ON	International

Instrument Name	Volume	Tenor	Trading Region
eur/nok=SN	Quoted	SN	International
eur/nok=TN	Quoted	TN	International
eur/pln 10M	Base	10M	International
eur/pln 11M	Base	11M	International
eur/pln 1M	Base	1M	International
eur/pln 1Y	Base	1Y	International
eur/pln 2M	Base	2M	International
eur/pln 2W	Base	2W	International
eur/pln 3M	Base	3M	International
eur/pln 3W	Base	3W	International
eur/pln 4M	Base	4M	International
eur/pln 5M	Base	5M	International
eur/pln 6M	Base	6M	International
eur/pln 7M	Base	7M	International
eur/pln 8M	Base	8M	International
eur/pln 9M	Base	9M	International
eur/pln ON	Base	ON	International
eur/pln SN	Base	SN	International
eur/pln SW	Base	SW	International
eur/pln TN	Base	TN	International
eur/ron 1M	Base	1M	International
eur/ron 1Y	Base	1Y	International
eur/ron 2M	Base	2M	International
eur/ron 2W	Base	2W	International
eur/ron 3M	Base	3M	International
eur/ron 3W	Base	3W	International
eur/ron 6M	Base	6M	International
eur/ron 9M	Base	9M	International
eur/ron ON	Base	ON	International
eur/ron SN	Base	SN	International
eur/ron SW	Base	SW	International
eur/ron TN	Base	TN	International
eur/sek 10M	Base	10M	International
eur/sek 11M	Base	11M	International
eur/sek 1M	Base	1M	International
eur/sek 1Y	Base	1Y	International

Instrument Name	Volume	Tenor	Trading Region
eur/sek 2M	Base	2M	International
eur/sek 2W	Base	2W	International
eur/sek 3M	Base	3M	International
eur/sek 3W	Base	3W	International
eur/sek 4M	Base	4M	International
eur/sek 5M	Base	5M	International
eur/sek 6M	Base	6M	International
eur/sek 7M	Base	7M	International
eur/sek 8M	Base	8M	International
eur/sek 9M	Base	9M	International
eur/sek SW	Base	SW	International
eur/sek=ON	Quoted	ON	International
eur/sek=SN	Quoted	SN	International
eur/sek=TN	Quoted	TN	International
eur/usd 10M	Base	10M	International
eur/usd 11M	Base	11M	International
eur/usd 1M	Base	1M	International
eur/usd 1Y	Base	1Y	International
eur/usd 2M	Base	2M	International
eur/usd 2W	Base	2W	International
eur/usd 3M	Base	3M	International
eur/usd 3W	Base	3W	International
eur/usd 4M	Base	4M	International
eur/usd 5M	Base	5M	International
eur/usd 6M	Base	6M	International
eur/usd 7M	Base	7M	International
eur/usd 8M	Base	8M	International
eur/usd 9M	Base	9M	International
eur/usd IM1	Base	IM1	International
eur/usd IM2	Base	IM2	International
eur/usd ON	Base	ON	International
eur/usd SN	Base	SN	International
eur/usd SW	Base	SW	International
eur/usd TN	Base	TN	International
gbp/usd 10M	Base	10M	International
gbp/usd 11M	Base	11M	International

Instrument Name	Volume	Tenor	Trading Region
gbp/usd 1M	Base	1M	International
gbp/usd 1Y	Base	1Y	International
gbp/usd 2M	Base	2M	International
gbp/usd 2W	Base	2W	International
gbp/usd 3M	Base	3M	International
gbp/usd 3W	Base	3W	International
gbp/usd 4M	Base	4M	International
gbp/usd 5M	Base	5M	International
gbp/usd 6M	Base	6M	International
gbp/usd 7M	Base	7M	International
gbp/usd 8M	Base	8M	International
gbp/usd 9M	Base	9M	International
gbp/usd IM1	Base	IM1	International
gbp/usd IM2	Base	IM2	International
gbp/usd ON	Base	ON	International
gbp/usd SN	Base	SN	International
gbp/usd SW	Base	SW	International
gbp/usd TN	Base	TN	International
nzd/usd 10M	Base	10M	International
nzd/usd 11M	Base	11M	International
nzd/usd 1M	Base	1M	International
nzd/usd 1Y	Base	1Y	International
nzd/usd 2M	Base	2M	International
nzd/usd 2W	Base	2W	International
nzd/usd 3M	Base	3M	International
nzd/usd 3W	Base	3W	International
nzd/usd 4M	Base	4M	International
nzd/usd 5M	Base	5M	International
nzd/usd 6M	Base	6M	International
nzd/usd 7M	Base	7M	International
nzd/usd 8M	Base	8M	International
nzd/usd 9M	Base	9M	International
nzd/usd IM1	Base	IM1	International
nzd/usd IM2	Base	IM2	International
nzd/usd ON	Base	ON	International
nzd/usd SN	Base	SN	International

Instrument Name	Volume	Tenor	Trading Region
nzd/usd SW	Base	SW	International
nzd/usd TN	Base	TN	International
SGD/USD 10M	Base	10M	Domestic
SGD/USD 11M	Base	11M	Domestic
SGD/USD 1M	Base	1M	Domestic
SGD/USD 1Y	Base	1Y	Domestic
SGD/USD 2M	Base	2M	Domestic
SGD/USD 2W	Base	2W	Domestic
SGD/USD 3M	Base	3M	Domestic
SGD/USD 3W	Base	3W	Domestic
SGD/USD 4M	Base	4M	Domestic
SGD/USD 5M	Base	5M	Domestic
SGD/USD 6M	Base	6M	Domestic
SGD/USD 7M	Base	7M	Domestic
SGD/USD 8M	Base	8M	Domestic
SGD/USD 9M	Base	9M	Domestic
SGD/USD ON	Base	ON	Domestic
SGD/USD SN	Base	SN	Domestic
SGD/USD SW	Base	SW	Domestic
SGD/USD TN	Base	TN	Domestic
THB/USD 10M	Base	10M	Domestic
THB/USD 11M	Base	11M	Domestic
THB/USD 1M	Base	1M	Domestic
THB/USD 1Y	Base	1Y	Domestic
THB/USD 2M	Base	2M	Domestic
THB/USD 2W	Base	2W	Domestic
THB/USD 3M	Base	3M	Domestic
THB/USD 3W	Base	3W	Domestic
THB/USD 4M	Base	4M	Domestic
THB/USD 5M	Base	5M	Domestic
THB/USD 6M	Base	6M	Domestic
THB/USD 7M	Base	7M	Domestic
THB/USD 8M	Base	8M	Domestic
THB/USD 9M	Base	9M	Domestic
THB/USD ON	Base	ON	Domestic
THB/USD SN	Base	SN	Domestic

Instrument Name	Volume	Tenor	Trading Region
THB/USD SW	Base	SW	Domestic
THB/USD TN	Base	TN	Domestic
usd/aed 1M	Base	1M	International
usd/aed 1Y	Base	1Y	International
usd/aed 2M	Base	2M	International
usd/aed 2W	Base	2W	International
usd/aed 3M	Base	3M	International
usd/aed 3W	Base	3W	International
usd/aed 4M	Base	4M	International
usd/aed 5M	Base	5M	International
usd/aed 6M	Base	6M	International
usd/aed 9M	Base	9M	International
usd/aed ON	Base	ON	International
usd/aed SN	Base	SN	International
usd/aed SW	Base	SW	International
usd/aed TN	Base	TN	International
usd/bhd 1M	Base	1M	International
usd/bhd 1Y	Base	1Y	International
usd/bhd 2M	Base	2M	International
usd/bhd 2W	Base	2W	International
usd/bhd 3M	Base	3M	International
usd/bhd 3W	Base	3W	International
usd/bhd 4M	Base	4M	International
usd/bhd 5M	Base	5M	International
usd/bhd 6M	Base	6M	International
usd/bhd 9M	Base	9M	International
usd/bhd ON	Base	ON	International
usd/bhd SN	Base	SN	International
usd/bhd SW	Base	SW	International
usd/bhd TN	Base	TN	International
usd/cad=10M	Quoted	10M	International
usd/cad=11M	Quoted	11M	International
usd/cad=1M	Quoted	1M	International
usd/cad=1Y	Quoted	1Y	International
usd/cad=2M	Quoted	2M	International
usd/cad=2W	Quoted	2W	International

Instrument Name	Volume	Tenor	Trading Region
usd/cad=3M	Quoted	3M	International
usd/cad=3W	Quoted	3W	International
usd/cad=4M	Quoted	4M	International
usd/cad=5M	Quoted	5M	International
usd/cad=6M	Quoted	6M	International
usd/cad=7M	Quoted	7M	International
usd/cad=8M	Quoted	8M	International
usd/cad=9M	Quoted	9M	International
usd/cad=IM1	Quoted	IM1	International
usd/cad=IM2	Quoted	IM2	International
usd/cad=ON	Quoted	ON	International
usd/cad=SN	Quoted	SN	International
usd/cad=SW	Quoted	SW	International
usd/cad=TN	Quoted	TN	International
usd/chf 10M	Base	10M	International
usd/chf 11M	Base	11M	International
usd/chf 1M	Base	1M	International
usd/chf 1Y	Base	1Y	International
usd/chf 2M	Base	2M	International
usd/chf 2W	Base	2W	International
usd/chf 3M	Base	3M	International
usd/chf 3W	Base	3W	International
usd/chf 4M	Base	4M	International
usd/chf 5M	Base	5M	International
usd/chf 6M	Base	6M	International
usd/chf 7M	Base	7M	International
usd/chf 8M	Base	8M	International
usd/chf 9M	Base	9M	International
usd/chf IM1	Base	IM1	International
usd/chf IM2	Base	IM2	International
usd/chf ON	Base	ON	International
usd/chf SN	Base	SN	International
usd/chf SW	Base	SW	International
usd/chf TN	Base	TN	International
usd/cnh 1M	Base	1M	International
usd/cnh 1Y	Base	1Y	International

Instrument Name	Volume	Tenor	Trading Region
usd/cnh 2M	Base	2M	International
usd/cnh 2W	Base	2W	International
usd/cnh 3M	Base	3M	International
usd/cnh 3W	Base	3W	International
usd/cnh 4M	Base	4M	International
usd/cnh 5M	Base	5M	International
usd/cnh 6M	Base	6M	International
usd/cnh 9M	Base	9M	International
usd/cnh ON	Base	ON	International
usd/cnh SN	Base	SN	International
usd/cnh SW	Base	SW	International
usd/cnh TN	Base	TN	International
usd/czk 10M	Base	10M	International
usd/czk 11M	Base	11M	International
usd/czk 1M	Base	1M	International
usd/czk 1Y	Base	1Y	International
usd/czk 2M	Base	2M	International
usd/czk 2W	Base	2W	International
usd/czk 3M	Base	3M	International
usd/czk 3W	Base	3W	International
usd/czk 4M	Base	4M	International
usd/czk 5M	Base	5M	International
usd/czk 6M	Base	6M	International
usd/czk 7M	Base	7M	International
usd/czk 8M	Base	8M	International
usd/czk 9M	Base	9M	International
usd/czk ON	Base	ON	International
usd/czk SN	Base	SN	International
usd/czk SW	Base	SW	International
usd/czk TN	Base	TN	International
usd/dkk 10M	Base	10M	International
usd/dkk 11M	Base	11M	International
usd/dkk 1M	Base	1M	International
usd/dkk 1Y	Base	1Y	International
usd/dkk 2M	Base	2M	International
usd/dkk 2W	Base	2W	International

Instrument Name	Volume	Tenor	Trading Region
usd/dkk 3M	Base	3M	International
usd/dkk 3W	Base	3W	International
usd/dkk 4M	Base	4M	International
usd/dkk 5M	Base	5M	International
usd/dkk 6M	Base	6M	International
usd/dkk 7M	Base	7M	International
usd/dkk 8M	Base	8M	International
usd/dkk 9M	Base	9M	International
usd/dkk IM1	Base	IM1	International
usd/dkk IM2	Base	IM2	International
usd/dkk SW	Base	SW	International
usd/dkk=ON	Quoted	ON	International
usd/dkk=SN	Quoted	SN	International
usd/dkk=TN	Quoted	TN	International
usd/hkd 10M	Base	10M	International
usd/hkd 11M	Base	11M	International
usd/hkd 1M	Base	1M	International
usd/hkd 1Y	Base	1Y	International
usd/hkd 2M	Base	2M	International
usd/hkd 2W	Base	2W	International
usd/hkd 3M	Base	3M	International
usd/hkd 3W	Base	3W	International
usd/hkd 4M	Base	4M	International
usd/hkd 5M	Base	5M	International
usd/hkd 6M	Base	6M	International
usd/hkd 7M	Base	7M	International
usd/hkd 8M	Base	8M	International
usd/hkd 9M	Base	9M	International
usd/hkd IM1	Base	IM1	International
usd/hkd IM2	Base	IM2	International
usd/hkd ON	Base	ON	International
usd/hkd SN	Base	SN	International
usd/hkd SW	Base	SW	International
usd/hkd TN	Base	TN	International
usd/huf 10M	Base	10M	International
usd/huf 11M	Base	11M	International

Instrument Name	Volume	Tenor	Trading Region
usd/huf 1M	Base	1M	International
usd/huf 1Y	Base	1Y	International
usd/huf 2M	Base	2M	International
usd/huf 2W	Base	2W	International
usd/huf 3M	Base	3M	International
usd/huf 3W	Base	3W	International
usd/huf 4M	Base	4M	International
usd/huf 5M	Base	5M	International
usd/huf 6M	Base	6M	International
usd/huf 7M	Base	7M	International
usd/huf 8M	Base	8M	International
usd/huf 9M	Base	9M	International
usd/huf IM1	Base	IM1	International
usd/huf IM2	Base	IM2	International
usd/huf ON	Base	ON	International
usd/huf SN	Base	SN	International
usd/huf SW	Base	SW	International
usd/huf TN	Base	TN	International
usd/ils 10M	Base	10M	International
usd/ils 11M	Base	11M	International
usd/ils 1M	Base	1M	International
usd/ils 1Y	Base	1Y	International
usd/ils 2M	Base	2M	International
usd/ils 2W	Base	2W	International
usd/ils 3M	Base	3M	International
usd/ils 3W	Base	3W	International
usd/ils 4M	Base	4M	International
usd/ils 5M	Base	5M	International
usd/ils 6M	Base	6M	International
usd/ils 7M	Base	7M	International
usd/ils 8M	Base	8M	International
usd/ils 9M	Base	9M	International
usd/ils SN	Base	SN	International
usd/ils SW	Base	SW	International
usd/ils=ON	Quoted	ON	International
usd/ils=TN	Quoted	TN	International

Instrument Name	Volume	Tenor	Trading Region
usd/jpy 10M	Base	10M	International
usd/jpy 11M	Base	11M	International
usd/jpy 1M	Base	1M	International
usd/jpy 1Y	Base	1Y	International
usd/jpy 2M	Base	2M	International
usd/jpy 2W	Base	2W	International
usd/jpy 3M	Base	3M	International
usd/jpy 3W	Base	3W	International
usd/jpy 4M	Base	4M	International
usd/jpy 5M	Base	5M	International
usd/jpy 6M	Base	6M	International
usd/jpy 7M	Base	7M	International
usd/jpy 8M	Base	8M	International
usd/jpy 9M	Base	9M	International
usd/jpy IM1	Base	IM1	International
usd/jpy IM2	Base	IM2	International
usd/jpy ON	Base	ON	International
usd/jpy SN	Base	SN	International
usd/jpy SW	Base	SW	International
usd/jpy TN	Base	TN	International
usd/kwd 1M	Base	1M	International
usd/kwd 1Y	Base	1Y	International
usd/kwd 2M	Base	2M	International
usd/kwd 2W	Base	2W	International
usd/kwd 3M	Base	3M	International
usd/kwd 3W	Base	3W	International
usd/kwd 4M	Base	4M	International
usd/kwd 5M	Base	5M	International
usd/kwd 6M	Base	6M	International
usd/kwd 9M	Base	9M	International
USD/KWD D1M	Base	1M	Domestic
USD/KWD D1Y	Base	1Y	Domestic
USD/KWD D2M	Base	2M	Domestic
USD/KWD D2W	Base	2W	Domestic
USD/KWD D3M	Base	3M	Domestic
USD/KWD D3W	Base	3W	Domestic

Instrument Name	Volume	Tenor	Trading Region
USD/KWD D4M	Base	4M	Domestic
USD/KWD D5M	Base	5M	Domestic
USD/KWD D6M	Base	6M	Domestic
USD/KWD D9M	Base	9M	Domestic
USD/KWD DON	Base	ON	Domestic
USD/KWD DSN	Base	SN	Domestic
USD/KWD DSW	Base	SW	Domestic
USD/KWD DTN	Base	TN	Domestic
usd/kwd ON	Base	ON	International
usd/kwd SN	Base	SN	International
usd/kwd SW	Base	SW	International
usd/kwd TN	Base	TN	International
usd/mxn 10M	Base	10M	International
usd/mxn 11M	Base	11M	International
usd/mxn 1M	Base	1M	International
usd/mxn 1Y	Base	1Y	International
usd/mxn 2M	Base	2M	International
usd/mxn 2W	Base	2W	International
usd/mxn 3M	Base	3M	International
usd/mxn 3W	Base	3W	International
usd/mxn 4M	Base	4M	International
usd/mxn 5M	Base	5M	International
usd/mxn 6M	Base	6M	International
usd/mxn 7M	Base	7M	International
usd/mxn 8M	Base	8M	International
usd/mxn 9M	Base	9M	International
usd/mxn CS	Base	CS	International
usd/mxn IM1	Base	IM1	International
usd/mxn IM2	Base	IM2	International
usd/mxn ON	Base	ON	International
usd/mxn SN	Base	SN	International
usd/mxn SW	Base	SW	International
usd/mxn TN	Base	TN	International
USD/MYR 1M	Base	1M	Domestic
USD/MYR 1Y	Base	1Y	Domestic
USD/MYR 2M	Base	2M	Domestic

Instrument Name	Volume	Tenor	Trading Region
USD/MYR 2W	Base	2W	Domestic
USD/MYR 3M	Base	3M	Domestic
USD/MYR 3W	Base	3W	Domestic
USD/MYR 4M	Base	4M	Domestic
USD/MYR 5M	Base	5M	Domestic
USD/MYR 6M	Base	6M	Domestic
USD/MYR 9M	Base	9M	Domestic
USD/MYR ON	Base	ON	Domestic
USD/MYR SN	Base	SN	Domestic
USD/MYR SW	Base	SW	Domestic
USD/MYR TN	Base	TN	Domestic
usd/nok 10M	Base	10M	International
usd/nok 11M	Base	11M	International
usd/nok 1M	Base	1M	International
usd/nok 1Y	Base	1Y	International
usd/nok 2M	Base	2M	International
usd/nok 2W	Base	2W	International
usd/nok 3M	Base	3M	International
usd/nok 3W	Base	3W	International
usd/nok 4M	Base	4M	International
usd/nok 5M	Base	5M	International
usd/nok 6M	Base	6M	International
usd/nok 7M	Base	7M	International
usd/nok 8M	Base	8M	International
usd/nok 9M	Base	9M	International
usd/nok IM1	Base	IM1	International
usd/nok IM2	Base	IM2	International
usd/nok SW	Base	SW	International
usd/nok=ON	Quoted	ON	International
usd/nok=SN	Quoted	SN	International
usd/nok=TN	Quoted	TN	International
USD/PHP 10M	Base	10M	Domestic
USD/PHP 11M	Base	11M	Domestic
USD/PHP 1M	Base	1M	Domestic
USD/PHP 1Y	Base	1Y	Domestic
USD/PHP 2M	Base	2M	Domestic

Instrument Name	Volume	Tenor	Trading Region
USD/PHP 2W	Base	2W	Domestic
USD/PHP 3M	Base	3M	Domestic
USD/PHP 3W	Base	3W	Domestic
USD/PHP 4M	Base	4M	Domestic
USD/PHP 5M	Base	5M	Domestic
USD/PHP 6M	Base	6M	Domestic
USD/PHP 7M	Base	7M	Domestic
USD/PHP 8M	Base	8M	Domestic
USD/PHP 9M	Base	9M	Domestic
USD/PHP ON	Base	ON	Domestic
USD/PHP SW	Base	SW	Domestic
USD/PHP TN	Base	TN	Domestic
usd/pln 10M	Base	10M	International
usd/pln 11M	Base	11M	International
usd/pln 1M	Base	1M	International
usd/pln 1Y	Base	1Y	International
usd/pln 2M	Base	2M	International
usd/pln 2W	Base	2W	International
usd/pln 3M	Base	3M	International
usd/pln 3W	Base	3W	International
usd/pln 4M	Base	4M	International
usd/pln 5M	Base	5M	International
usd/pln 6M	Base	6M	International
usd/pln 7M	Base	7M	International
usd/pln 8M	Base	8M	International
usd/pln 9M	Base	9M	International
usd/pln IM1	Base	IM1	International
usd/pln IM2	Base	IM2	International
usd/pln ON	Base	ON	International
usd/pln SN	Base	SN	International
usd/pln SW	Base	SW	International
usd/pln TN	Base	TN	International
usd/ron 10M	Base	10M	International
usd/ron 11M	Base	11M	International
usd/ron 1M	Base	1M	International
usd/ron 1Y	Base	1Y	International

Instrument Name	Volume	Tenor	Trading Region
usd/ron 2M	Base	2M	International
usd/ron 2W	Base	2W	International
usd/ron 3M	Base	3M	International
usd/ron 3W	Base	3W	International
usd/ron 4M	Base	4M	International
usd/ron 5M	Base	5M	International
usd/ron 6M	Base	6M	International
usd/ron 7M	Base	7M	International
usd/ron 8M	Base	8M	International
usd/ron 9M	Base	9M	International
usd/ron ON	Base	ON	International
usd/ron SN	Base	SN	International
usd/ron SW	Base	SW	International
usd/ron TN	Base	TN	International
usd/rub 10M	Base	10M	International
usd/rub 11M	Base	11M	International
usd/rub 1M	Base	1M	International
usd/rub 1Y	Base	1Y	International
usd/rub 2M	Base	2M	International
usd/rub 2W	Base	2W	International
usd/rub 3M	Base	3M	International
usd/rub 3W	Base	3W	International
usd/rub 4M	Base	4M	International
usd/rub 5M	Base	5M	International
usd/rub 6M	Base	6M	International
usd/rub 7M	Base	7M	International
usd/rub 8M	Base	8M	International
usd/rub 9M	Base	9M	International
usd/rub ON	Base	ON	International
usd/rub SW	Base	SW	International
usd/rub TN	Base	TN	International
usd/sar 10M	Base	10M	International
usd/sar 11M	Base	11M	International
usd/sar 1M	Base	1M	International
usd/sar 1Y	Base	1Y	International
usd/sar 2M	Base	2M	International

Instrument Name	Volume	Tenor	Trading Region
usd/sar 2W	Base	2W	International
usd/sar 3M	Base	3M	International
usd/sar 3W	Base	3W	International
usd/sar 4M	Base	4M	International
usd/sar 5M	Base	5M	International
usd/sar 6M	Base	6M	International
usd/sar 7M	Base	7M	International
usd/sar 8M	Base	8M	International
usd/sar 9M	Base	9M	International
usd/sar ON	Base	ON	International
usd/sar SN	Base	SN	International
usd/sar SW	Base	SW	International
usd/sar TN	Base	TN	International
usd/sek 10M	Base	10M	International
usd/sek 11M	Base	11M	International
usd/sek 1M	Base	1M	International
usd/sek 1Y	Base	1Y	International
usd/sek 2M	Base	2M	International
usd/sek 2W	Base	2W	International
usd/sek 3M	Base	3M	International
usd/sek 3W	Base	3W	International
usd/sek 4M	Base	4M	International
usd/sek 5M	Base	5M	International
usd/sek 6M	Base	6M	International
usd/sek 7M	Base	7M	International
usd/sek 8M	Base	8M	International
usd/sek 9M	Base	9M	International
usd/sek IM1	Base	IM1	International
usd/sek IM2	Base	IM2	International
usd/sek SW	Base	SW	International
usd/sek=ON	Quoted	ON	International
usd/sek=SN	Quoted	SN	International
usd/sek=TN	Quoted	TN	International
usd/sgd 10M	Base	10M	International
usd/sgd 11M	Base	11M	International
usd/sgd 1M	Base	1M	International

Instrument Name	Volume	Tenor	Trading Region
usd/sgd 1Y	Base	1Y	International
usd/sgd 2M	Base	2M	International
usd/sgd 2W	Base	2W	International
usd/sgd 3M	Base	3M	International
usd/sgd 3W	Base	3W	International
usd/sgd 4M	Base	4M	International
usd/sgd 5M	Base	5M	International
usd/sgd 6M	Base	6M	International
usd/sgd 7M	Base	7M	International
usd/sgd 8M	Base	8M	International
usd/sgd 9M	Base	9M	International
usd/sgd ON	Base	ON	International
usd/sgd SN	Base	SN	International
usd/sgd SW	Base	SW	International
usd/sgd TN	Base	TN	International
usd/thb 10M	Base	10M	International
usd/thb 11M	Base	11M	International
usd/thb 1M	Base	1M	International
usd/thb 1Y	Base	1Y	International
usd/thb 2M	Base	2M	International
usd/thb 2W	Base	2W	International
usd/thb 3M	Base	3M	International
usd/thb 3W	Base	3W	International
usd/thb 4M	Base	4M	International
usd/thb 5M	Base	5M	International
usd/thb 6M	Base	6M	International
usd/thb 7M	Base	7M	International
usd/thb 8M	Base	8M	International
usd/thb 9M	Base	9M	International
usd/thb ON	Base	ON	International
usd/thb SN	Base	SN	International
usd/thb SW	Base	SW	International
usd/thb TN	Base	TN	International
usd/try 10M	Base	10M	International
usd/try 11M	Base	11M	International
usd/try 1M	Base	1M	International

Instrument Name	Volume	Tenor	Trading Region
usd/try 1Y	Base	1Y	International
usd/try 2M	Base	2M	International
usd/try 2W	Base	2W	International
usd/try 3M	Base	3M	International
usd/try 3W	Base	3W	International
usd/try 4M	Base	4M	International
usd/try 5M	Base	5M	International
usd/try 6M	Base	6M	International
usd/try 7M	Base	7M	International
usd/try 8M	Base	8M	International
usd/try 9M	Base	9M	International
usd/try IM1	Base	IM1	International
usd/try IM2	Base	IM2	International
usd/try ON	Base	ON	International
usd/try SW	Base	SW	International
usd/try TN	Base	TN	International
usd/zar 10M	Base	10M	International
usd/zar 11M	Base	11M	International
usd/zar 1M	Base	1M	International
usd/zar 1Y	Base	1Y	International
usd/zar 2M	Base	2M	International
usd/zar 2W	Base	2W	International
usd/zar 3M	Base	3M	International
usd/zar 3W	Base	3W	International
usd/zar 4M	Base	4M	International
usd/zar 5M	Base	5M	International
usd/zar 6M	Base	6M	International
usd/zar 7M	Base	7M	International
usd/zar 8M	Base	8M	International
usd/zar 9M	Base	9M	International
usd/zar IM1	Base	IM1	International
usd/zar IM2	Base	IM2	International
usd/zar ON	Base	ON	International
usd/zar SN	Base	SN	International
usd/zar SW	Base	SW	International
usd/zar TN	Base	TN	International