

Doing data differently



EDI Reference Rates Service

Exchange Data International (EDI) unterstützt die globale Finanzgemeinschaft, durch die Bereitstellung von aktuellen und kostengünstigen Referenzdatendienste.

Seit über 25 Jahren verlassen sich unsere Kunden auf unsere umfassende und hochwertige Wertpapierreferenz- und Preisdaten, sowie Kapitalmaßnahmen für Aktien, festverzinsliche und derivative Instrumente weltweit.

Warum EDI?

- Angepasst. Wir passen unsere Leistungsangebote genau auf die Kundenbedürfnisse an; ob Sie ein oder mehrere Portfolios managen, national oder international, alle Assetklassen, alle Währungen. Wir liefern Ihnen die Informationen, die Sie brauchen. Oder möchten Sie die vollständigen Daten von den Handelsplätzen? Wir sind mit allen Börsen weltweit verbunden.
- Verkauf statt Verleih. Wir verkaufen unsere Daten, andere verleihen sie nur. Bei einer eventuellen Vertragsbeendigung behalten Sie die gekauften Daten. Sie müssen weder zurückgegeben noch gelöscht werden. Somit sind Sie auch nicht an EDI gebunden.
- Ein einziger Vertrag. In unserem Vertrag regeln wir die Unternehmensweite Nutzung der Daten, sowie die Weitergabe an ihre Kunden. Es sind keine weiteren Verträge erforderlich, weder von Ihnen noch von ihren Kunden.
- Globale Abdeckung. Wir bieten eine globale Marktabdeckung für Börsennotierte Instrumente und OTC gehandelte Produkte, sowie Zinsen und FX Rates.
- Service orientiert. Kundenanfragen werden von unseren professionellen Support-, Daten- und Research Teams mit möglichst kurzen Reaktionszeiten beantwortet. Unser Preis-Support-Team ist unter +44 (0) 207 269 8915, 24 Stunden am Tag, von Montag bis Freitag zu erreichen (mit Ausnahme an Weihnachten und Neujahr).
- Qualitätsstandards. EDI hat die international anerkannte Qualitäts- und Sicherheitszertifizierungen ISO 9001 und ISO 27001

Der Hauptsitz von EDI befindet sich in Großbritannien und ist in Australien, Kanada, China, Deutschland, Hong Kong, Indien, Malaysia, Marokko, Südafrika und in den Vereinigten Staaten präsent. EDI hat derzeit über 400 Mitarbeiter.



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Überblick

Der Reference Rates Service bietet zeitnahe und genaue Informationen über Benchmark-Zinssätze, Leitzinsen und Zinskurven auf täglicher Basis. Dies beinhaltet über 762 Interbanken- und Benchmark-Referenzsätze mit historischen Daten u.a.

- Fed Funds Rate
- Interbank Offered Rates
- Prime rate
- U.S. Treasury securities benchmark rates
- Leitzinsen der Zentralbanken
- Interbanken-Zinssätze
- u.v.a.

Alle Daten sind qualitätsgesichert. Die Datenlieferungen können auf die Kundenbedürfnisse zugeschnitten werden.

Über den Reference Rates Service

- Zusammengestellt aus einer Vielzahl von Quellen, darunter internationale Banken, Börsen, Zentralbanken und Finanzaufsichtsbehörden
- Über 762 Referenzkurse, Interbanken- und Benchmark-Referenzsätze in 53 Währungen (andere auf Anfrage)
- Aktuelle, als auch historische Referenzzinssätze, die bis 2010 zurückreichen, stehen zur Verfügung
- Daten sind täglich um 17.00 MEZ verfügbar
- Neue Referenzsätze werden kontinuierlich hinzugefügt

Service Umfang

Datenabdeckung der Referenzsätze - 53 Währungen, 7 Felder, Über 762 Referenzsätze.

Datenlieferung

EDI stellt die Informationen per Datei im .CSV oder .TXT Format täglich um 17.00 MEZ auf einem SFTP Server für die Kunden bereit.

Der Abruf und das Herunterladen der Dateien können automatisiert werden. Somit können die Daten effizient in die kundeninternen Systeme eingespielt werden.

Muster

Beispiel einer Datenlieferung

Processed Date	Currency	CODE	Description	Effective Date	Rates	Data Published
31-Mar-21	AUD	BBSR1M	Bank Bill Swap Rate 1 Month	30-Mar-21	0.0158	T+1
31-Mar-21	BHD	BHIBORON	Bahraini Interbank Offered Rate Overnight	30-Mar-21	0.6167/0.6167	T+1
31-Mar-21	CAD	CDOR3M	Canadian Dollar Offered Rate 3 Months	30-Mar-21	0.435	T+1
31-Mar-21	CAD	CORRA	Canadian Overnight Repo Rate Average	29-Mar-21	0.17	T+2
31-Mar-21	CHF	LIBORCHF3M	CHF LIBOR 3 Months	30-Mar-21	-0.7596	T+1
31-Mar-21	CHF	LIBORCHF6M	CHF LIBOR 6 Months	30-Mar-21	-0.7122	T+1
31-Mar-21	CHF	LIBORCHF1Y	CHF LIBOR 1 Year	30-Mar-21	-0.5958	T+1
31-Mar-21	CNY	SHIBOR6M	Shanghai Interbank Offered Rate 6 Months	30-Mar-21	2.799	T+1
31-Mar-21	CNY	SHIBOR9M	Shanghai Interbank Offered Rate 9 Months	30-Mar-21	2.944	T+1
31-Mar-21	CNY	SHIBOR1Y	Shanghai Interbank Offered Rate 1 Year	30-Mar-21	3.081	T+1
31-Mar-21	CNY	LPR1Y	Loan Prime Rate 1 Year	22-Mar-21	3.85	T+M
31-Mar-21	CNY	LPR5Y	Loan Prime Rate 5 Years	22-Mar-21	4.65	T+M
31-Mar-21	COP	COTIB	Overnight Interbank Rate (TIB)	30-Mar-21	1.68	T+1
31-Mar-21	CZK	PRIBOR1D	Prague Interbank Offered Rate Overnight	30-Mar-21	0.25	T+1
31-Mar-21	DKK	CIBOR1Y	Copenhagen Interbank Offered Rate- 1 Year	30-Mar-21	0.04	T+1
31-Mar-21	DKK	CITA6M	Copenhagen Fixing Rate- 6 Month	30-Mar-21	-0.4	T+1
31-Mar-21	EUR	EURIBOR1W	EURIBOR 1 Week	30-Mar-21	-0.566	T+1
31-Mar-21	EUR	EURIBOR1M	EURIBOR 1 Month	30-Mar-21	-0.555	T+1
31-Mar-21	EUR	EURIBOR3M	EURIBOR 3 Months	30-Mar-21	-0.54	T+1
31-Mar-21	EUR	EURIBOR6M	EURIBOR 6 Months	30-Mar-21	-0.519	T+1

Feldnamen	
Processed Date	Verarbeitungs- und Lieferungstag
Currency	Währung
Code	Referenzzins Code
Description	Beschreibung des Referenzzinssatz
Effective Date	Stichtag
Rates	Zinssatz o.ä.
Data Published	Veröffentlichung

Gerne können wir Ihnen ein aktuelles Muster mit ihren gewünschten Daten zusenden.

Auszug der Länder- und Währungsabdeckung

Symbol	Name
AUD	Australia
BHD	Bahrain
BRL	Brazil
CAD	Canada
CHF	Switzerland
CLP	Chile
CNY	China
COP	Colombia
CZK	Czech Republic
DKK	Denmark
EUR	Euro
GBP	United Kingdom
HKD	Hong Kong
HUF	Hungary
IDR	Indonesia
ILS	Israel
INR	India
ISK	Iceland Krona
JPY	Japan
KES	Kenya
KRW	Korea (South)
KWD	Kuwait

Symbol	Name
MXN	Mexico
MYR	Malaysia
NOK	Norway
NZD	New Zealand
OMR	Oman
PEN	Peru
PHP	Philippines
PKR	Pakistan
PLN	Poland
QAR	Qatar
RON	Romania
RSD	Serbia
RUB	Russia
SAR	Saudi Arabia
SEK	Sweden
SGD	Singapore
THB	Thailand
TRY	Turkey
TWD	Taiwan
UAE	United Arab Emirates
USD	United States of America
VND	Vietnam

Sollten Sie ihre gewünschte Währung nicht in der o.g. Liste sehen, lassen Sie es uns wissen.

Liste der Zinssätze

Currency	Code	Description	Data Published
AUD	BBSR1M	Bank Bill Swap Rate 1 Month	T+1
AUD	BBSR2M	Bank Bill Swap Rate 2 Months	T+1
AUD	BBSR3M	Bank Bill Swap Rate 3 Months	T+1
AUD	BBSR4M	Bank Bill Swap Rate 4 Months	T+1
AUD	BBSR5M	Bank Bill Swap Rate 5 Months	T+1
AUD	BBSR6M	Bank Bill Swap Rate 6 Months	T+1
AUD	FIRMMCRID	Interbank Overnight Cash Rate	T+1
AUD	FIRMMOIS1D	1-month Overnight Index Swap	T+1
AUD	FIRMMOIS3D	3-months Overnight Index Swap	T+1
AUD	FIRMMCRTD	Cash Rate Target	T+1
AUD	FIRMMOIS6D	Overnight Indexed Swaps-6 months	T+1
BHD	BHIBORON	Bahraini Interbank Offered Rate Overnight	T+1
BHD	BHIBOR1W	Bahraini Interbank Offered Rate 1 Week	T+1
BHD	BHIBOR1M	Bahraini Interbank Offered Rate 1 Month	T+1
BHD	BHIBOR2M	Bahraini Interbank Offered Rate 2 Months	T+1
BHD	BHIBOR3M	Bahraini Interbank Offered Rate 3 Months	T+1
BHD	BHIBOR6M	Bahraini Interbank Offered Rate 6 Months	T+1
BHD	BHIBOR9M	Bahraini Interbank Offered Rate 9 Months	T+1
BHD	BHIBOR1Y	Bahraini Interbank Offered Rate 1 Year	T+1
BRL	SELIC	Target for federal funds rate (Selic)	T+1
BRL	CETIPCDI	CETIP DI Interbank Deposit Rate	T+1
CAD	CDOR1M	Canadian Dollar Offered Rate 1 Month	T+1
CAD	CDOR2M	Canadian Dollar Offered Rate 2 Months	T+1
CAD	CDOR3M	Canadian Dollar Offered Rate 3 Months	T+1
CAD	CORRA	Canadian Overnight Repo Rate Average	T+2
CAD	CADBA1M	CAD Bankers Acceptances 1 Month	T+2
CAD	CADBA3M	CAD Bankers Acceptances 3 Months	T+2
CAD	CADSWAP1Y	CAD swap rates 1 year	T+2
CAD	CADSWAP2Y	CAD swap rates 2 year	T+2
CAD	CADSWAP3Y	CAD swap rates 3 year	T+2
CAD	CADSWAP5Y	CAD swap rates 5 year	T+2
CAD	CADSWAP7Y	CAD swap rates 7 year	T+2
CAD	CADSWAP10Y	CAD swap rates 10 year	T+2
CAD	CADSWAP15Y	CAD swap rates 15 year	T+2
CAD	CADSWAP20Y	CAD swap rates 20 year	T+2
CAD	CADSWAP25Y	CAD swap rates 25 year	T+2
CAD	CADSWAP30Y	CAD swap rates 30 year	T+2
CAD	CADPRIME	Prime rate	T+7
CAD	CADT-bills1M	Treasury bills - 1 month	T+7

Currency	Code	Description	Data Published
CAD	CADT-bills3M	Treasury bills - 3 months	T+7
CAD	CADT-bills6M	Treasury bills - 6 months	T+7
CAD	CADT-bills1Y	Treasury bills - 1 Year	T+7
CAD	CADMRKTBNDVYLD1-3YR	Canada Marketable bond average yields 1 to 3 year	T+2
CAD	CADMRKTBNDVYLD3-5YR	Canada Marketable bond average yields 3 to 5 year	T+2
CAD	CADMRKTBNDVYLD5-10YR	Canada Marketable bond average yields 5 to 10 year	T+2
CAD	CADMRKTBNDVYLD5-10YR	Canada Marketable bond average yields over 10 year	T+2
CAD	CADSELBN DYLD2Y	Canada Selected benchmark bond yields 2 year	T+2
CAD	CADSELBN DYLD3Y	Canada Selected benchmark bond yields 3 year	T+2
CAD	CADSELBN DYLD5Y	Canada Selected benchmark bond yields 5 year	T+2
CAD	CADSELBN DYLD7Y	Canada Selected benchmark bond yields 7 year	T+2
CAD	CADSELBN DYLD10Y	Canada Selected benchmark bond yields 10 year	T+2
CAD	CADSELBN DYLDLT	Canada Selected benchmark bond yields Long-term	T+2
CAD	CADRRBN DLT	Canada Real return bond Long-term	T+2
CHF	CHFSARON	Swiss Average Rate Overnight	T+2
CHF	LIBORCHFSN	CHF LIBOR Spot Next	T+1
CHF	LIBORCHF1W	CHF LIBOR 1 Week	T+1
CHF	LIBORCHF1M	CHF LIBOR 1 Month	T+1
CHF	LIBORCHF2M	CHF LIBOR 2 Months	T+1
CHF	LIBORCHF3M	CHF LIBOR 3 Months	T+1
CHF	LIBORCHF6M	CHF LIBOR 6 Months	T+1
CHF	LIBORCHF1Y	CHF LIBOR 1 Year	T+1
CHF	CHFSCRON	Swiss Current Rate Overnight	T+2
CHF	CHFSAI ON	SARON Index	T+2
CHF	CHFSCION	Swiss Current Index Overnight	T+2
CLP	CLIBOR	Interbank Interest Rate	T+1
CLP	CLPMPR	Monetary policy rate (MPR) (percentage)	T+1
CLP	CLPLIQ	Interest rate of the permanent liquidity facility in domestic currency	T+1
CLP	CLPDEP	Interest rate of the permanent deposit facility in domestic currency	T+1
CNY	FR007	China Fixing Repo Rate	T+1
CNY	SHIBORON	Shanghai Interbank Offered Rate Overnight	T+1
CNY	SHIBOR1W	Shanghai Interbank Offered Rate 1 Week	T+1
CNY	SHIBOR2W	Shanghai Interbank Offered Rate 2 Week	T+1
CNY	SHIBOR1M	Shanghai Interbank Offered Rate 1 Month	T+1
CNY	SHIBOR3M	Shanghai Interbank Offered Rate 3 Months	T+1
CNY	SHIBOR6M	Shanghai Interbank Offered Rate 6 Months	T+1
CNY	SHIBOR9M	Shanghai Interbank Offered Rate 9 Months	T+1
CNY	SHIBOR1Y	Shanghai Interbank Offered Rate 1 Year	T+1

Currency	Code	Description	Data Published
CNY	LPR1Y	Loan Prime Rate 1 Year	T+M
CNY	LPR5Y	Loan Prime Rate 5 Years	T+M
CNY	FR001	China Fixing Repo Rate 1D	T+1
CNY	FR014	China Fixing Repo Rate 14D	T+1
CNY	FDR001	China institutions Repo Rate 1D	T+1
CNY	FDR007	China institutions Repo Rate 7D	T+1
CNY	FDR014	China institutions Repo Rate 14D	T+1
CNY	HIBORON	CNY HIBOR Overnight	T+1
CNY	HIBOR1W	CNY HIBOR 1 Week	T+1
CNY	HIBOR2W	CNY HIBOR 2 Week	T+1
CNY	HIBOR1M	CNY HIBOR 1 Month	T+1
CNY	HIBOR2M	CNY HIBOR 2 Months	T+1
CNY	HIBOR3M	CNY HIBOR 3 Months	T+1
CNY	HIBOR6M	CNY HIBOR 6 Months	T+1
CNY	HIBOR9M	CNY HIBOR 9 Months	T+1
CNY	HIBOR1Y	CNY HIBOR 1 Year	T+1
COP	COTIB	Overnight Interbank Rate (TIB)	T+2
CZK	PRIBOR1D	Prague Interbank Offered Rate Overnight	T+1
CZK	PRIBOR1W	Prague Interbank Offered Rate 1 Week	T+1
CZK	PRIBOR1M	Prague Interbank Offered Rate 1 Month	T+1
CZK	PRIBOR3M	Prague Interbank Offered Rate 3 Months	T+1
CZK	CZEONIA	Czech OverNight Index Average Daily	T+1
CZK	PRIBOR6M	Prague Interbank Offered Rate 6 Months	T+1
CZK	PRIBOR2W	Prague Interbank Offered Rate 2 Week	T+1
CZK	PRIBOR2M	Prague Interbank Offered Rate 2 Months	T+1
CZK	PRIBOR9M	Prague Interbank Offered Rate 9 Months	T+1
CZK	PRIBOR1Y	Prague Interbank Offered Rate 1 Year	T+1
DKK	TOMNEXT	DKK Tom/Next interest Rate Tenor	T+1
DKK	CIBOR1W	Copenhagen Interbank Offered Rate- 1 Week	T+1
DKK	CIBOR1M	Copenhagen Interbank Offered Rate- 1 Month	T+1
DKK	CIBOR3M	Copenhagen Interbank Offered Rate- 3 Months	T+1
DKK	CIBOR1Y	Copenhagen Interbank Offered Rate- 1 Year	T+1
DKK	CIBOR2M	Copenhagen Interbank Offered Rate- 2 Months	T+1
DKK	CIBOR2W	Copenhagen Interbank Offered Rate- 2 Week	T+1
DKK	CIBOR9M	Copenhagen Interbank Offered Rate- 9 Months	T+1
DKK	CIBOR6M	Copenhagen Interbank Offered Rate- 6 Months	T+1
DKK	CITA6M	Copenhagen Fixing Rate- 6 Months	T+1
DKK	CITA1M	Copenhagen Fixing Rate- 1 Months	T+1
DKK	CITA2M	Copenhagen Fixing Rate- 2 Months	T+1
DKK	CITA3M	Copenhagen Fixing Rate- 3 Months	T+1
DKK	CITA9M	Copenhagen Fixing Rate- 9 Months	T+1
DKK	CITA1Y	Copenhagen Fixing Rate- 1 Year	T+1

Currency	Code	Description	Data Published
DKK	SWAP2Y	Copenhagen Swap Rate- 2 Year	T+1
DKK	SWAP3Y	Copenhagen Swap Rate- 3 Year	T+1
DKK	SWAP4Y	Copenhagen Swap Rate- 4 Year	T+1
DKK	SWAP5Y	Copenhagen Swap Rate- 5 Year	T+1
DKK	SWAP6Y	Copenhagen Swap Rate- 6 Year	T+1
DKK	SWAP7Y	Copenhagen Swap Rate- 7 Year	T+1
DKK	SWAP8Y	Copenhagen Swap Rate- 8 Year	T+1
DKK	SWAP9Y	Copenhagen Swap Rate- 9 Year	T+1
DKK	SWAP10Y	Copenhagen Swap Rate- 10 Year	T+1
EUR	EURIBOR1W	EURIBOR 1 Week	T+1
EUR	EURIBOR1M	EURIBOR 1 Month	T+1
EUR	EURIBOR3M	EURIBOR 3 Months	T+1
EUR	EURIBOR6M	EURIBOR 6 Months	T+1
EUR	EURIBOR1Y	EURIBOR 1 Year	T+1
EUR	EURSTR	Euro short-term rate	T+1
EUR	LIBOREURON	EUR LIBOR Overnight	T+1
EUR	LIBOREUR1W	EUR LIBOR 1 Week	T+1
EUR	LIBOREUR1M	EUR LIBOR 1 Month	T+1
EUR	LIBOREUR2M	EUR LIBOR 2 Months	T+1
EUR	LIBOREUR3M	EUR LIBOR 3 Months	T+1
EUR	LIBOREUR6M	EUR LIBOR 6 Months	T+1
EUR	LIBOREUR1Y	EUR LIBOR 1 Year	T+1
EUR	EURSWAP11001Y	Swap Eur 1100 1 Year	T+1
EUR	EURSWAP11002Y	Swap Eur 1100 2 Year	T+1
EUR	EURSWAP11003Y	Swap Eur 1100 3 Year	T+1
EUR	EURSWAP11004Y	Swap Eur 1100 4 Year	T+1
EUR	EURSWAP11005Y	Swap Eur 1100 5 Year	T+1
EUR	EURSWAP11006Y	Swap Eur 1100 6 Year	T+1
EUR	EURSWAP11007Y	Swap Eur 1100 7 Year	T+1
EUR	EURSWAP11008Y	Swap Eur 1100 8 Year	T+1
EUR	EURSWAP11009Y	Swap Eur 1100 9 Year	T+1
EUR	EURSWAP110010Y	Swap Eur 1100 10 Year	T+1
EUR	EURSWAP110012Y	Swap Eur 1100 12 Year	T+1
EUR	EURSWAP110015Y	Swap Eur 1100 15 Year	T+1
EUR	EURSWAP110020Y	Swap Eur 1100 20 Year	T+1
EUR	EURSWAP110025Y	Swap Eur 1100 25 Year	T+1
EUR	EURSWAP110030Y	Swap Eur 1100 30 Year	T+1
EUR	EURSWAP12001Y	Swap Eur 1200 1 Year	T+1
EUR	EURSWAP12002Y	Swap Eur 1200 2 Year	T+1
EUR	EURSWAP12003Y	Swap Eur 1200 3 Year	T+1
EUR	EURSWAP12004Y	Swap Eur 1200 4 Year	T+1
EUR	EURSWAP12005Y	Swap Eur 1200 5 Year	T+1

Currency	Code	Description	Data Published
EUR	EURSWAP12006Y	Swap Eur 1200 6 Year	T+1
EUR	EURSWAP12007Y	Swap Eur 1200 7 Year	T+1
EUR	EURSWAP12008Y	Swap Eur 1200 8 Year	T+1
EUR	EURSWAP12009Y	Swap Eur 1200 9 Year	T+1
EUR	EURSWAP120010Y	Swap Eur 1200 10 Year	T+1
EUR	EURSWAP120012Y	Swap Eur 1200 12 Year	T+1
EUR	EURSWAP120015Y	Swap Eur 1200 15 Year	T+1
EUR	EURSWAP120020Y	Swap Eur 1200 20 Year	T+1
EUR	EURSWAP120025Y	Swap Eur 1200 25 Year	T+1
EUR	EURSWAP120030Y	Swap Eur 1200 30 Year	T+1
EUR	EURUSD	Euro foreign exchange reference Rate USD	T+1
EUR	EURJPY	Euro foreign exchange reference Rate JPY	T+1
EUR	EURBGN	Euro foreign exchange reference Rate BGN	T+1
EUR	EURCZK	Euro foreign exchange reference Rate CZK	T+1
EUR	EURDKK	Euro foreign exchange reference Rate DKK	T+1
EUR	EURGBP	Euro foreign exchange reference Rate GBP	T+1
EUR	EURHUF	Euro foreign exchange reference Rate HUF	T+1
EUR	EURPLN	Euro foreign exchange reference Rate PLN	T+1
EUR	EURRON	Euro foreign exchange reference Rate RON	T+1
EUR	EURSEK	Euro foreign exchange reference Rate SEK	T+1
EUR	EURCHF	Euro foreign exchange reference Rate CHF	T+1
EUR	EURISK	Euro foreign exchange reference Rate ISK	T+1
EUR	EURNOK	Euro foreign exchange reference Rate NOK	T+1
EUR	EURHRK	Euro foreign exchange reference Rate HRK	T+1
EUR	EURRUB	Euro foreign exchange reference Rate RUB	T+1
EUR	EURTRY	Euro foreign exchange reference Rate TRY	T+1
EUR	EURAUD	Euro foreign exchange reference Rate AUD	T+1
EUR	EURBRL	Euro foreign exchange reference Rate BRL	T+1
EUR	EURCAD	Euro foreign exchange reference Rate CAD	T+1
EUR	EURCNY	Euro foreign exchange reference Rate CNY	T+1
EUR	EURHKD	Euro foreign exchange reference Rate HKD	T+1
EUR	EURIDR	Euro foreign exchange reference Rate IDR	T+1
EUR	EURILS	Euro foreign exchange reference Rate ILS	T+1
EUR	EURINR	Euro foreign exchange reference Rate INR	T+1
EUR	EURKRW	Euro foreign exchange reference Rate KRW	T+1
EUR	EURMXN	Euro foreign exchange reference Rate MXN	T+1
EUR	EURMYR	Euro foreign exchange reference Rate MYR	T+1
EUR	EURNZD	Euro foreign exchange reference Rate NZD	T+1
EUR	EURPHP	Euro foreign exchange reference Rate PHP	T+1
EUR	EURSGD	Euro foreign exchange reference Rate SGD	T+1
EUR	EURTHB	Euro foreign exchange reference Rate THB	T+1
EUR	EURZAR	Euro foreign exchange reference Rate ZAR	T+1

Currency	Code	Description	Data Published
EUR	EONIA	EONIA Overnight	T+2
EUR	ECBDEPFAC	ECB Deposit Facility	T+1
GBP	LIBORGBPON	GBP LIBOR Overnight	T+1
GBP	LIBORGBP1W	GBP LIBOR 1 Week	T+1
GBP	LIBORGBP1M	GBP LIBOR 1 Month	T+1
GBP	LIBORGBP2M	GBP LIBOR 2 Months	T+1
GBP	LIBORGBP3M	GBP LIBOR 3 Months	T+1
GBP	LIBORGBP6M	GBP LIBOR 6 Months	T+1
GBP	LIBORGBP1Y	GBP LIBOR 1 Year	T+1
GBP	GBPSWAP11001Y	Swap GBP 1100 1 Year	T+1
GBP	GBPSWAP11002Y	Swap GBP 1100 2 Year	T+1
GBP	GBPSWAP11003Y	Swap GBP 1100 3 Year	T+1
GBP	GBPSWAP11004Y	Swap GBP 1100 4 Year	T+1
GBP	GBPSWAP11005Y	Swap GBP 1100 5 Year	T+1
GBP	GBPSWAP11006Y	Swap GBP 1100 6 Year	T+1
GBP	GBPSWAP11007Y	Swap GBP 1100 7 Year	T+1
GBP	GBPSWAP11008Y	Swap GBP 1100 8 Year	T+1
GBP	GBPSWAP11009Y	Swap GBP 1100 9 Year	T+1
GBP	GBPSWAP110010Y	Swap GBP 1100 10 Year	T+1
GBP	GBPSWAP110012Y	Swap GBP 1100 12 Year	T+1
GBP	GBPSWAP110015Y	Swap GBP 1100 15 Year	T+1
GBP	GBPSWAP110020Y	Swap GBP 1100 20 Year	T+1
GBP	GBPSWAP110025Y	Swap GBP 1100 25 Year	T+1
GBP	GBPSWAP110030Y	Swap GBP 1100 30 Year	T+1
GBP	SONIA	Sterling overnight index average (SONIA)	T+2
HKD	HIBORON	Hong Kong Interbank Offered Rate Overnight	T+1
HKD	HIBOR1W	Hong Kong Interbank Offered Rate 1 Week	T+1
HKD	HIBOR2W	Hong Kong Interbank Offered Rate 2 Week	T+1
HKD	HIBOR1M	Hong Kong Interbank Offered Rate 1 Month	T+1
HKD	HIBOR2M	Hong Kong Interbank Offered Rate 2 Months	T+1
HKD	HIBOR3M	Hong Kong Interbank Offered Rate 3 Months	T+1
HKD	HIBOR6M	Hong Kong Interbank Offered Rate 6 Months	T+1
HKD	HIBOR1Y	Hong Kong Interbank Offered Rate 1 Year	T+1
HKD	HONIA	Hong Kong Dollar Overnight Index Average	T+1
HUF	BUBORON	Budapest Interbank Offered Rate Overnight	T+1
HUF	BUBOR1W	Budapest Interbank Offered Rate 1 Week	T+1
HUF	BUBOR2W	Budapest Interbank Offered Rate 2 Week	T+1
HUF	BUBOR1M	Budapest Interbank Offered Rate 1 Month	T+1
HUF	BUBOR2M	Budapest Interbank Offered Rate 2 Months	T+1
HUF	BUBOR3M	Budapest Interbank Offered Rate 3 Months	T+1
HUF	BUBOR6M	Budapest Interbank Offered Rate 6 Months	T+1
HUF	BUBOR9M	Budapest Interbank Offered Rate 9 Months	T+1

Currency	Code	Description	Data Published
HUF	HUFONIA	Hungarian Forint Overnight Index Average Daily	T+1
HUF	BUBOR1Y	Budapest Interbank Offered Rate 1 Year	T+1
IDR	JIBOR1W	Jakarta Interbank Offered Rate 1 Week	T+1
IDR	JIBOR1M	Jakarta Interbank Offered Rate 1 Month	T+1
IDR	JIBOR3M	Jakarta Interbank Offered Rate 3 Months	T+1
IDR	JIBOR6M	Jakarta Interbank Offered Rate 6 Months	T+1
IDR	JIBOR1Y	Jakarta Interbank Offered Rate 1 Year	T+1
IDR	IndONIA	Indonesia Overnight Index Average	T+1
ILS	TELBORON	TELBOR Interest Rate Overnight	T+1
ILS	TELBOR1M	TELBOR Interest Rate 1 Month	T+1
ILS	TELBOR3M	TELBOR Interest Rate 3 Months	T+1
ILS	TELBOR6M	TELBOR Interest Rate 6 Months	T+1
ILS	TELBOR9M	TELBOR Interest Rate 9 Months	T+1
ILS	TELBOR1Y	TELBOR Interest Rate 1 Year	T+1
INR	MIBOR1M	Mumbai Interbank Offered Rate 1 Month	T+7
INR	MIBOR2W	Mumbai Interbank Offered Rate 2 Week	T+7
INR	MIBOR3M	Mumbai Interbank Offered Rate 3 Months	T+7
INR	MIBORON	Mumbai Interbank Offered Rate Overnight	T+7
INR	MIFORON	Mumbai Interbank Forward Outright Rate Overnight	T+7
INR	MIFOR1M	Mumbai Interbank Forward Outright Rate 1 Month	T+7
INR	MIFOR2M	Mumbai Interbank Forward Outright Rate 2 Months	T+7
INR	MIFOR3M	Mumbai Interbank Forward Outright Rate 3 Months	T+7
INR	MIFOR6M	Mumbai Interbank Forward Outright Rate 6 Months	T+7
INR	MIFOR12M	Mumbai Interbank Forward Outright Rate 12 Months	T+7
ISK	ISKIBORON	ISK REIBOR Overnight	T+1
ISK	ISKIBOR1W	ISK REIBOR 1Week	T+1
ISK	ISKIBOR1M	ISK REIBOR 1 Month	T+1
ISK	ISKIBOR3M	ISK REIBOR 3 Months	T+1
ISK	ISKIBIDON	ISK REIBID Overnight	T+1
ISK	ISKIBID1W	ISK REIBID 1 Week	T+1
ISK	ISKIBID1M	ISK REIBID 1 Months	T+1
ISK	ISKIBID3M	ISK REIBID 3 Months	T+1
JPY	TIBOR1W	Tokyo Interbank Offered Rate 1 Week	T+1
JPY	TIBOR1M	Tokyo Interbank Offered Rate 1 Months	T+1
JPY	TIBOR3M	Tokyo Interbank Offered Rate 3 Months	T+1
JPY	TIBOR6M	Tokyo Interbank Offered Rate 6 Months	T+1
JPY	TIBOR1Y	Tokyo Interbank Offered Rate 1 Year	T+1
JPY	EURYENTIBOR1W	Euroyen Tokyo Interbank Offered Rate 1 Week	T+1
JPY	EURYENTIBOR1M	Euroyen Tokyo Interbank Offered Rate 1 Month	T+1
JPY	EURYENTIBOR3M	Euroyen Tokyo Interbank Offered Rate 3 Months	T+1
JPY	EURYENTIBOR6M	Euroyen Tokyo Interbank Offered Rate 6 Months	T+1

Currency	Code	Description	Data Published
JPY	EURYENTIBOR1Y	Euroyen Tokyo Interbank Offered Rate 1 Year	T+1
JPY	LIBORJYPSN	JPY LIBOR Spot Next	T+1
JPY	LIBORJYP1W	JPY LIBOR 1 Week	T+1
JPY	LIBORJYP1M	JPY LIBOR 1 Month	T+1
JPY	LIBORJYP2M	JPY LIBOR 2 Months	T+1
JPY	LIBORJYP3M	JPY LIBOR 3 Months	T+1
JPY	LIBORJYP6M	JPY LIBOR 6 Months	T+1
JPY	LIBORJYP1Y	JPY LIBOR 1 Year	T+1
JPY	OISJPY	Uncollateralized Overnight Call Rate-Average	T+1
KES	KYIBOR	Kenya Inter-Bank Rate	T+1
KRW	KORIBOR1W	Korea Interbank Offered Rates 1 Week	T+1
KRW	KORIBOR1M	Korea Interbank Offered Rates 1 Month	T+1
KRW	KORIBOR2M	Korea Interbank Offered Rates 2 Months	T+1
KRW	KORIBOR3M	Korea Interbank Offered Rates 3 Months	T+1
KRW	KORIBOR6M	Korea Interbank Offered Rates 6 Months	T+1
KRW	KORIBOR1Y	Korea Interbank Offered Rates 1 Year	T+1
KRW	KRCD3M	Korea Certificate Deposit 3 Month	T+1
KWD	KWDKIBORON	Kuwait Interbank Offered Rate Overnight	T+1
KWD	KWDKIBOR1W	Kuwait Interbank Offered Rate 1 Week	T+1
KWD	KWDKIBOR1M	Kuwait Interbank Offered Rate 1 Month	T+1
KWD	KWDKIBOR3M	Kuwait Interbank Offered Rate 3 Months	T+1
KWD	KWDKIBOR6M	Kuwait Interbank Offered Rate 6 Months	T+1
KWD	KWDKIBOR1Y	Kuwait Interbank Offered Rate 1 Year	T+1
LVL	RIGIBORON	RIGIBOR Overnight	T+1
LVL	RIGIBOR1D	RIGIBOR 1 day	T+1
LVL	RIGIBOR1W	RIGIBOR 1 Week	T+1
LVL	RIGIBOR1M	RIGIBOR 1 Month	T+1
LVL	RIGIBOR3M	RIGIBOR 3 Months	T+1
LVL	RIGIBOR6M	RIGIBOR 6 Months	T+1
LVL	RIGIBOR12M	RIGIBOR 12 Months	T+1
LVL	RIGIBIDON	RIGIBID Overnight	T+1
LVL	RIGIBID1D	RIGIBID 1 day	T+1
LVL	RIGIBID1W	RIGIBID 1 Week	T+1
LVL	RIGIBID1M	RIGIBID 1 Month	T+1
LVL	RIGIBID3M	RIGIBID 3 Months	T+1
LVL	RIGIBID6M	RIGIBID 6 Months	T+1
LVL	RIGIBID12M	RIGIBID 12 Months	T+1
MXN	TARGETMXN1D	MXN Target rate 1/	T+1
MXN	TIEMNX28D	MXN 28 day TIIE 3/	T+1
MXN	TIEMNX91D	MXN 91 day TIIE 3/	T+1
MXN	TIEMNX6M	MXN 6 Months TIIE Rate	T+1

Currency	Code	Description	Data Published
MXN	BKFDWTAVGINTRT	Bank funding rate, Weighted average, Interest rate in annual percent	T+1
MXN	TIEMNXON	MXN Overnight TIIE funding rate 2	T+1
MYR	KLIBORON	Kuala Lumpur Interbank Offered Rate Overnight	T+1
MYR	KLIBOR1W	Kuala Lumpur Interbank Offered Rate 1 Week	T+1
MYR	KLIBOR1M	Kuala Lumpur Interbank Offered Rate 1 Month	T+1
MYR	KLIBOR3M	Kuala Lumpur Interbank Offered Rate 3 Months	T+1
MYR	KLIBOR6M	Kuala Lumpur Interbank Offered Rate 6 Months	T+1
MYR	KLIBOR1Y	Kuala Lumpur Interbank Offered Rate 1 Year	T+1
MYR	MYOR	Malaysia Overnight Rate	T+1
NOK	NOWA	Norwegian Overnight Weighted Average	T+1
NOK	NIBOR1W	Norwegian Interbank Offered Rate 1 Week	T+1
NOK	NIBOR1M	Norwegian Interbank Offered Rate 1 Month	T+1
NOK	NIBOR2M	Norwegian Interbank Offered Rate 2 Months	T+1
NOK	NIBOR3M	Norwegian Interbank Offered Rate 3 Months	T+1
NOK	NIBOR6M	Norwegian Interbank Offered Rate 6 Months	T+1
NZD	OCRNZD	Official Cash Rate (OCR)	T+1
NZD	ONBCRNZD	Overnight Interbank Cash Rate	T+1
NZD	BBY30D	30 days Bank Bills Yields	T+1
NZD	BBY90D	90 days Bank Bills Yields	T+1
NZD	BBY60D	60 days Bank Bills Yields	T+1
OMR	OMIBORON	Oman Interbank Offer Rate Overnight	T+M
OMR	OMIBOR1W	Oman Interbank Offer Rate 1 Week	T+M
OMR	OMIBOR1M	Oman Interbank Offer Rate 1 Month	T+M
OMR	OMIBOR3M	Oman Interbank Offer Rate 3 Months	T+M
OMR	OMIBOR6M	Oman Interbank Offer Rate 6 Months	T+M
OMR	OMIBOR1Y	Oman Interbank Offer Rate 1 Year	T+M
PEN	PENTIBO	Tasa Interbancaria Overnight	T+1
PHP	PHIREFON	Philippines Interbank Reference Rate ON	T+1
PHP	PHIREFSW	Philippines Interbank Reference Rate SW	T+1
PHP	PHIREF1M	Philippines Interbank Reference Rate 1 Month	T+1
PHP	PHIREF2M	Philippines Interbank Reference Rate 2 Months	T+1
PHP	PHIREF3M	Philippines Interbank Reference Rate 3 Months	T+1
PHP	PHIREF6M	Philippines Interbank Reference Rate 6 Months	T+1
PHP	PHIREF1Y	Philippines Interbank Reference Rate 1 Year	T+1
PKR	PKRKIBOR1W	Karachi Interbank Offered Rate 1 Week	T+1
PKR	PKRKIBOR2W	Karachi Interbank Offered Rate 2 Week	T+1
PKR	PKRKIBOR1M	Karachi Interbank Offered Rate 1 Month	T+1
PKR	PKRKIBOR3M	Karachi Interbank Offered Rate 3 Months	T+1
PKR	PKRKIBOR6M	Karachi Interbank Offered Rate 6 Months	T+1
PKR	PKRKIBOR9M	Karachi Interbank Offered Rate 9 Months	T+1
PKR	PKRKIBOR1Y	Karachi Interbank Offered Rate 1 Year	T+1

Currency	Code	Description	Data Published
PKR	KIBID1W	Karachi Interbank Bid Rate 1 Week	T+1
PKR	KIBID2W	Karachi Interbank Bid Rate 2 Week	T+1
PKR	KIBID1M	Karachi Interbank Bid Rate 1 Month	T+1
PKR	KIBID3M	Karachi Interbank Bid Rate 3 Months	T+1
PKR	KIBID6M	Karachi Interbank Bid Rate 6 Months	T+1
PKR	KIBID9M	Karachi Interbank Bid Rate 9 Months	T+1
PKR	KIBID1Y	Karachi Interbank Bid Rate 1 Year	T+1
PLN	WIBORON	Warsaw Interbank Offer Rate Overnight	T+1
PLN	WIBOR1W	Warsaw Interbank Offer Rate 1 Week	T+1
PLN	WIBOR1M	Warsaw Interbank Offer Rate 1 Month	T+1
PLN	WIBOR3M	Warsaw Interbank Offer Rate 3 Months	T+1
PLN	WIBIDON	Warsaw Interbank Offer Bid Rate Overnight	T+1
PLN	WIBOR1Y	Warsaw Interbank Offer Rate 1 Year	T+1
PLN	WIBOR2W	Warsaw Interbank Offer Rate 2 Week	T+1
PLN	WIBOR6M	Warsaw Interbank Offer Rate 6 Months	T+1
PLN	WIBORTN	Warsaw Interbank Offer Rate Tomorrow Next	T+1
PLN	WIBIDTN	Warsaw Interbank Bid Rate Tomorrow Next	T+1
PLN	WIBID1W	Warsaw Interbank Bid Rate 1 Week	T+1
PLN	WIBID2W	Warsaw Interbank Bid Rate 2 Week	T+1
PLN	WIBID1M	Warsaw Interbank Bid Rate 1 Month	T+1
PLN	WIBID3M	Warsaw Interbank Bid Rate 3 Months	T+1
PLN	WIBID6M	Warsaw Interbank Bid Rate 6 Months	T+1
PLN	WIBID1Y	Warsaw Interbank Bid Rate 1 Year	T+1
QAR	QIBORON	Qatar Interbank Offered Rate Overnight	T+1
QAR	QIBOR1W	Qatar Interbank Offered Rate 1 Week	T+1
QAR	QIBOR1M	Qatar Interbank Offered Rate 1 Month	T+1
QAR	QIBOR2M	Qatar Interbank Offered Rate 2 Months	T+1
QAR	QIBOR3M	Qatar Interbank Offered Rate 3 Months	T+1
QAR	QIBOR6M	Qatar Interbank Offered Rate 6 Months	T+1
QAR	QIBOR9M	Qatar Interbank Offered Rate 9 Months	T+1
QAR	QIBOR1Y	Qatar Interbank Offered Rate 1 Year	T+1
RON	ROBOR1M	Romanian Interbank Offer Rate 1 Month	T+1
RON	ROBOR1Y	Romanian Interbank Offer Rate 1 Year	T+1
RON	ROBOR3M	Romanian Interbank Offer Rate 3 Months	T+1
RON	ROBOR6M	Romanian Interbank Offer Rate 6 Months	T+1
RON	ROBORON	Romanian Interbank Offer Rate Overnight	T+1
RON	ROBOR1W	Romanian Interbank Offer Rate 1 Week	T+1
RON	ROBORTN	Romanian Interbank Offer Rate Tomorrow Next	T+1
RON	ROBIDON	Romanian Interbank Bid Rate Overnight	T+1
RON	ROBIDTN	Romanian Interbank Bid Rate Tomorrow Next	T+1
RON	ROBID1W	Romanian Interbank Bid Rate 1 Week	T+1
RON	ROBID1M	Romanian Interbank Bid Rate 1 Month	T+1

Currency	Code	Description	Data Published
RON	ROBID3M	Romanian Interbank Bid Rate 3 Months	T+1
RON	ROBID6M	Romanian Interbank Bid Rate 6 Months	T+1
RON	ROBID1Y	Romanian Interbank Bid Rate 1 Year	T+1
RSD	BELIBOR1W	Belgrade Interbank Offered Rate 1 Week	T+1
RSD	BELIBOR2W	Belgrade Interbank Offered Rate 2 Week	T+1
RSD	BELIBOR1M	Belgrade Interbank Offered Rate 1 Month	T+1
RSD	BELIBOR2M	Belgrade Interbank Offered Rate 2 Months	T+1
RSD	BELIBOR3M	Belgrade Interbank Offered Rate 3 Months	T+1
RSD	BELIBOR6M	Belgrade Interbank Offered Rate 6 Months	T+1
RSD	BELIBORSN	Belgrade Interbank Offered Rate Spot Next	T+1
RSD	BELIBORTN	Belgrade Interbank Offered Rate Tomorrow Next	T+1
RUB	MOSPRIMEON	Moscow Prime Offered Rate Overnight	T+1
RUB	MOSPRIME1W	Moscow Prime Offered Rate 1 Week	T+1
RUB	MOSPRIME2W	Moscow Prime Offered Rate 2 Week	T+1
RUB	MOSPRIME1M	Moscow Prime Offered Rate 1 Month	T+1
RUB	MOSPRIME2M	Moscow Prime Offered Rate 2 Months	T+1
RUB	MOSPRIME3M	Moscow Prime Offered Rate 3 Months	T+1
RUB	MOSPRIME6M	Moscow Prime Offered Rate 6 Months	T+1
RUB	ROISFIX1W	ROISfix (RUONIA Overnight Interest Rate Swap) 1 Week	T+1
RUB	ROISFIX2W	ROISfix (RUONIA Overnight Interest Rate Swap) 2 Week	T+1
RUB	ROISFIX1M	ROISfix (RUONIA Overnight Interest Rate Swap) 1 Month	T+1
RUB	ROISFIX2M	ROISfix (RUONIA Overnight Interest Rate Swap) 2 Months	T+1
RUB	ROISFIX3M	ROISfix (RUONIA Overnight Interest Rate Swap) 3 Months	T+1
RUB	ROISFIX6M	ROISfix (RUONIA Overnight Interest Rate Swap) 6 Months	T+1
RUB	RUONIA	Ruble Overnight Index AverageOvernight	T+2
SAR	SAIBOR1W	Saudi Arabian SAIBOR 1 Week	T+1
SAR	SAIBOR1M	Saudi Arabian SAIBOR 1 Month	T+1
SAR	SAIBOR3M	Saudi Arabian SAIBOR 3 Months	T+1
SAR	SAIBOR6M	Saudi Arabian SAIBOR 6 Months	T+1
SAR	SAIBOR1Y	Saudi Arabian SAIBOR 1 Year	T+1
SEK	STIBORTN	Stockholm Interbank Offered Rate Tom/Next	T+1
SEK	STIBOR1W	Stockholm Interbank Offered Rate 1 Week	T+1
SEK	STIBOR1M	Stockholm Interbank Offered Rate 1 Month	T+1
SEK	STIBOR2M	Stockholm Interbank Offered Rate 2 Months	T+1
SEK	SEKSWAP1Y	Sweden Swap Rate 1 Year	T+1
SEK	STIBOR3M	Stockholm Interbank Offered Rate 3 Months	T+1
SEK	SEKSWAP6Y	Sweden Swap Rate 6 Year	T+1
SEK	STIBOR6M	Stockholm Interbank Offered Rate 6 Months	T+1
SEK	SEKSWAP2Y	Sweden Swap Rate 2 Year	T+1

Currency	Code	Description	Data Published
SEK	SEKSWAP3Y	Sweden Swap Rate 3 Year	T+1
SEK	SEKSWAP4Y	Sweden Swap Rate 4 Year	T+1
SEK	SEKSWAP5Y	Sweden Swap Rate 5 Year	T+1
SEK	SEKSWAP7Y	Sweden Swap Rate 7 Year	T+1
SEK	SEKSWAP8Y	Sweden Swap Rate 8 Year	T+1
SEK	SEKSWAP9Y	Sweden Swap Rate 9 Year	T+1
SEK	SEKSWAP10Y	Sweden Swap Rate 10 Year	T+1
SEK	SEKSWAP12Y	Sweden Swap Rate 12 Year	T+1
SEK	SEKSWAP15Y	Sweden Swap Rate 15 Year	T+1
SEK	SEKSWAP20Y	Sweden Swap Rate 20 Year	T+1
SEK	SEKSWAP30Y	Sweden Swap Rate 30 Year	T+1
SGD	SIBOR1M	Singapore Interbank Offered Rate 1 Month	T+7
SGD	SIBOR3M	Singapore Interbank Offered Rate 3 Months	T+7
SGD	SIBOR6M	Singapore Interbank Offered Rate 6 Months	T+7
SGD	SORAON	Singapore Overnight Rate Average	T+1
SGD	SOR1M	Singapore Swap Offered Rate 1 Month	T+7
SGD	SOR3M	Singapore Swap Offered Rate 3 Months	T+7
SGD	SOR6M	Singapore Swap Offered Rate 6 Months	T+7
THB	BIBORON	Bangkok Interbank Offered Rate Overnight	T+1
THB	BIBORSW	Bangkok Interbank Offered Rate Spot Week	T+1
THB	BIBOR1M	Bangkok Interbank Offered Rate 1 Month	T+1
THB	BIBOR2M	Bangkok Interbank Offered Rate 2 Months	T+1
THB	BIBOR3M	Bangkok Interbank Offered Rate 3 Months	T+1
THB	BIBOR6M	Bangkok Interbank Offered Rate 6 Months	T+1
THB	BIBOR1Y	Bangkok Interbank Offered Rate 1 Year	T+1
THB	THBFIX1M	THB Fixing Rate 1 Month	T+1
THB	THBFIX3M	THB Fixing Rate 3 Months	T+1
THB	THBFIX6M	THB Fixing Rate 6 Months	T+1
THB	THBFIX1Y	THB Fixing Rate 12 Months	T+1
THB	THOR	Thai Overnight Repurchase Rate	T+1
TRY	TRLIBORON	Turkish Inter-Bank Offered Rate Overnight	T+1
TRY	TRLIBOR1W	Turkish Inter-Bank Offered Rate 1 Week	T+1
TRY	TRLIBOR1M	Turkish Inter-Bank Offered Rate 1 Month	T+1
TRY	TRLIBOR2M	Turkish Inter-Bank Offered Rate 2 Months	T+1
TRY	TRLIBOR3M	Turkish Inter-Bank Offered Rate 3 Months	T+1
TRY	TRLIBOR6M	Turkish Inter-Bank Offered Rate 6 Months	T+1
TRY	TRLIBOR9M	Turkish Inter-Bank Offered Rate 9 Months	T+1
TRY	TRLIBOR1Y	Turkish Inter-Bank Offered Rate 1 Year	T+1
TRY	TRLIBIDON	Turkish Inter-Bank Bid Rate Overnight	T+1
TRY	TRLIBID1W	Turkish Inter-Bank Bid Rate 1 Week	T+1
TRY	TRLIBID1M	Turkish Inter-Bank Bid Rate 1 Month	T+1
TRY	TRLIBID2M	Turkish Inter-Bank Bid Rate 2 Months	T+1

Currency	Code	Description	Data Published
TRY	TRLIBID3M	Turkish Inter-Bank Bid Rate 3 Months	T+1
TRY	TRLIBID6M	Turkish Inter-Bank Bid Rate 6 Months	T+1
TRY	TRLIBID9M	Turkish Inter-Bank Bid Rate 9 Months	T+1
TRY	TRLIBID1Y	Turkish Inter-Bank Bid Rate 1 Year	T+1
TWD	TAIBOR1W	Taiwan Dollar 1 Week TAIBOR	T+1
TWD	TAIBOR2W	Taiwan Dollar 2 Week TAIBOR	T+1
TWD	TAIBOR1M	Taiwan Dollar 1 Month TAIBOR	T+1
TWD	TAIBOR2M	Taiwan Dollar 2 Months TAIBOR	T+1
TWD	TAIBOR3M	Taiwan Dollar 3 Months TAIBOR	T+1
TWD	TAIBOR6M	Taiwan Dollar 6 Months TAIBOR	T+1
TWD	TAIBOR9M	Taiwan Dollar 9 Months TAIBOR	T+1
TWD	TAIBOR1Y	Taiwan Dollar 1 Year TAIBOR	T+1
UAE	EIBORON	EmiRate Interbank Offered Rate Overnight	T+1
UAE	EIBOR1W	EmiRate Interbank Offered Rate 1 Week	T+1
UAE	EIBOR1M	EmiRate Interbank Offered Rate 1 Month	T+1
UAE	EIBOR3M	EmiRate Interbank Offered Rate 3 Months	T+1
UAE	EIBOR6M	EmiRate Interbank Offered Rate 6 Months	T+1
UAE	EIBOR1Y	EmiRate Interbank Offered Rate 1 Year	T+1
USD	LIBORUSDON	USD LIBOR Overnight	T+1
USD	LIBORUSD1W	USD LIBOR 1 Week	T+1
USD	LIBORUSD1M	USD LIBOR 1 Month	T+1
USD	LIBORUSD2M	USD LIBOR 2 Months	T+1
USD	LIBORUSD3M	USD LIBOR 3 Months	T+1
USD	LIBORUSD6M	USD LIBOR 6 Months	T+1
USD	LIBORUSD1Y	USD LIBOR 1 Year	T+1
USD	USDSWAP11001Y	Swap USD 1100 1 Year	T+2
USD	USDSWAP11002Y	Swap USD 1100 2 Year	T+2
USD	USDSWAP11003Y	Swap USD 1100 3 Year	T+2
USD	USDSWAP11004Y	Swap USD 1100 4 Year	T+2
USD	USDSWAP11005Y	Swap USD 1100 5 Year	T+2
USD	USDSWAP11006Y	Swap USD 1100 6 Year	T+2
USD	USDSWAP11007Y	Swap USD 1100 7 Year	T+2
USD	USDSWAP11008Y	Swap USD 1100 8 Year	T+2
USD	USDSWAP11009Y	Swap USD 1100 9 Year	T+2
USD	USDSWAP110010Y	Swap USD 1100 10 Year	T+2
USD	USDSWAP110015Y	Swap USD 1100 15 Year	T+2
USD	USDSWAP110020Y	Swap USD 1100 20 Year	T+2
USD	USDSWAP110030Y	Swap USD 1100 30 Year	T+2
USD	USDSWAP15001Y	Swap USD 1500 1 Year	T+2
USD	USDSWAPS11002Y	Swap Spreads 1100 2 Year	T+2
USD	USDSWAPS11003Y	Swap Spreads 1100 3 Year	T+2
USD	USDSWAPS11005Y	Swap Spreads 1100 5 Year	T+2
USD	USDSWAPS11007Y	Swap Spreads 1100 7 Year	T+2
USD	USDSWAPS110010Y	Swap Spreads 1100 10 Year	T+2
USD	USTRYCUR1M	US_Treasury Yield Curve Rate 1 Month	T+1
USD	USTRYCUR2M	US_Treasury Yield Curve Rate 2 Months	T+1



Currency	Code	Description	Data Published
USD	USTRYCUR3M	US_Treasury Yield Curve Rate 3 Months	T+1
USD	USTRYCUR6M	US_Treasury Yield Curve Rate 6 Months	T+1
USD	USTRYCUR1Y	US_Treasury Yield Curve Rate 1 Year	T+1
USD	USTRYCUR2Y	US_Treasury Yield Curve Rate 2 Year	T+1
USD	USTRYCUR3Y	US_Treasury Yield Curve Rate 3 Year	T+1
USD	USTRYCUR5Y	US_Treasury Yield Curve Rate 5 Year	T+1
USD	USTRYCUR7Y	US_Treasury Yield Curve Rate 7 Year	T+1
USD	USTRYCUR10Y	US_Treasury Yield Curve Rate 10 Year	T+1
USD	USTRYCUR20Y	US_Treasury Yield Curve Rate 20 Year	T+1
USD	USTRYCUR30Y	US_Treasury Yield Curve Rate 30 Year	T+1
USD	IORB	Interest Rate on Reserve Balances (IORB)	T+1
USD	SOFR	Secured Overnight Financing Rate Data	T+1
USD	SOFR1M	Secured Overnight Financing Rate 1 Month	T+1
USD	SOFR3M	Secured Overnight Financing Rate 3 Months	T+1
USD	SOFR6M	Secured Overnight Financing Rate 6 Months	T+1
USD	FFER	Federal Funds Effective Rate	T+1
USD	FFTR	Federal Funds Target Rate	T+1
USD	FHLBBFXDADV1W	FHLB Boston Fixed Advance Rate 1 Week	T+1
USD	FHLBBFXDADV1M	FHLB Boston Fixed Advance Rate 1 Month	T+1
USD	FHLBBFXDADV1Y	FHLB Boston Fixed Advance Rate 1 Year	T+1
USD	FHLBBFXDADV2W	FHLB Boston Fixed Advance Rate 2 Year	T+1
USD	FHLBBFXDADV3W	FHLB Boston Fixed Advance Rate 3 Year	T+1
USD	FHLBDMFXDADV1W	FHLB Des Moines Fixed Advance Rate 1 Week	T+1
USD	FHLBDMFXDADV1M	FHLB Des Moines Fixed Advance Rate 1 Month	T+1
USD	FHLBDMFXDADV1Y	FHLB Des Moines Fixed Advance Rate 1 Year	T+1
USD	FHLBDMFXDADV2Y	FHLB Des Moines Fixed Advance Rate 2 Year	T+1
USD	FHLBDMFXDADV3Y	FHLB Des Moines Fixed Advance Rate 3 Year	T+1
USD	BROKERCD3M	Brokered CD 3 Months Rate	T+1
USD	BROKERCD1Y	Brokered CD 1 Year Rate	T+1
USD	BROKERCD2Y	Brokered CD 2 Year Rate	T+1
USD	BROKERCD3Y	Brokered CD 3 Year Rate	T+1
USD	BROKERCD5Y	Brokered CD 5 Year Rate	T+1
USD	MMMFGOV7DY	Institutional MMMF Government 7-day yield Rate	T+1
USD	MMFTTREAS7DY	Institutional MMMF Treasury 7-day yield Rate	T+1
USD	OBFR	Overnight Bank Funding Rate	T+1
USD	DFEDTARU	Fed Funds Target Upper	T+1
USD	DFEDTARL	Fed Funds Target Lower	T+1
USD	MMDABKHGR	MMDA Bank High Rate	T+1
USD	MMDABKHGAVGR	MMDA Bank High Average Rate	T+1
USD	DFF	Daily Fed Fund	T+2
USD	USPRIME	US Prime Rate	T+2
USD	FEDDISR	Federal Discount Rate	T+2
USD	FHLBBFXDADV2W	FHLB Boston Fixed Advance Rate 2 Week	T+1
USD	FHLBBFXDADV3W	FHLB Boston Fixed Advance Rate 3 Weeks	T+1
USD	FHLBBFXDADV2M	FHLB Boston Fixed Advance Rate 2 Months	T+1
USD	FHLBBFXDADV3M	FHLB Boston Fixed Advance Rate 3 Months	T+1
USD	FHLBBFXDADV6M	FHLB Boston Fixed Advance Rate 6 Months	T+1



Currency	Code	Description	Data Published
USD	FHLBBFXDADV9M	FHLB Boston Fixed Advance Rate 9 Months	T+1
USD	FHLBBFXDADV5Y	FHLB Boston Fixed Advance Rate 5 Year	T+1
USD	FHLBBFXDADV7Y	FHLB Boston Fixed Advance Rate 7 Year	T+1
USD	FHLBBFXDADV10Y	FHLB Boston Fixed Advance Rate 10 Year	T+1
USD	FHLBBFXDADV15Y	FHLB Boston Fixed Advance Rate 15 Year	T+1
USD	FHLBBFXDADV20Y	FHLB Boston Fixed Advance Rate 20 Year	T+1
USD	FHLBDMFXDADVON	FHLB Des Moines Fixed Advance Rate Overnight	T+1
USD	FHLBDMFXDADV2W	FHLB Des Moines Fixed Advance Rate 2 Week	T+1
USD	FHLBDMFXDADV3W	FHLB Des Moines Fixed Advance Rate 3 Weeks	T+1
USD	FHLBDMFXDADV2M	FHLB Des Moines Fixed Advance Rate 2 Months	T+1
USD	FHLBDMFXDADV3M	FHLB Des Moines Fixed Advance Rate 3 Months	T+1
USD	FHLBDMFXDADV4M	FHLB Des Moines Fixed Advance Rate 4 Months	T+1
USD	FHLBDMFXDADV5M	FHLB Des Moines Fixed Advance Rate 5 Months	T+1
USD	FHLBDMFXDADV6M	FHLB Des Moines Fixed Advance Rate 6 Months	T+1
USD	FHLBDMFXDADV7M	FHLB Des Moines Fixed Advance Rate 7 Months	T+1
USD	FHLBDMFXDADV8M	FHLB Des Moines Fixed Advance Rate 8 Months	T+1
USD	FHLBDMFXDADV9M	FHLB Des Moines Fixed Advance Rate 9 Months	T+1
USD	FHLBDMFXDADV10M	FHLB Des Moines Fixed Advance Rate 10 Months	T+1
USD	FHLBDMFXDADV11M	FHLB Des Moines Fixed Advance Rate 11 Months	T+1
USD	FHLBDMFXDADV1.5Y	FHLB Des Moines Fixed Advance Rate 1.5 Year	T+1
USD	FHLBDMFXDADV4Y	FHLB Des Moines Fixed Advance Rate 4 Year	T+1
USD	FHLBDMFXDADV5Y	FHLB Des Moines Fixed Advance Rate 5 Year	T+1
USD	FHLBDMFXDADV6Y	FHLB Des Moines Fixed Advance Rate 6 Year	T+1
USD	FHLBDMFXDADV7Y	FHLB Des Moines Fixed Advance Rate 7 Year	T+1
USD	FHLBDMFXDADV8Y	FHLB Des Moines Fixed Advance Rate 8 Year	T+1
USD	FHLBDMFXDADV9Y	FHLB Des Moines Fixed Advance Rate 9 Year	T+1
USD	FHLBDMFXDADV10Y	FHLB Des Moines Fixed Advance Rate 10 Year	T+1
USD	FHLBDMFXDADV11Y	FHLB Des Moines Fixed Advance Rate 11 Year	T+1
USD	FHLBDMFXDADV12Y	FHLB Des Moines Fixed Advance Rate 12 Year	T+1
USD	FHLBDMFXDADV13Y	FHLB Des Moines Fixed Advance Rate 13 Year	T+1
USD	FHLBDMFXDADV14Y	FHLB Des Moines Fixed Advance Rate 14 Year	T+1
USD	FHLBDMFXDADV15Y	FHLB Des Moines Fixed Advance Rate 15 Year	T+1
USD	FHLBDMFXDADV16Y	FHLB Des Moines Fixed Advance Rate 16 Year	T+1
USD	FHLBDMFXDADV17Y	FHLB Des Moines Fixed Advance Rate 17 Year	T+1
USD	FHLBDMFXDADV18Y	FHLB Des Moines Fixed Advance Rate 18 Year	T+1
USD	FHLBDMFXDADV19Y	FHLB Des Moines Fixed Advance Rate 19 Year	T+1
USD	FHLBDMFXDADV20Y	FHLB Des Moines Fixed Advance Rate 20 Year	T+1
USD	FHLBDMFXDADV25Y	FHLB Des Moines Fixed Advance Rate 25 Year	T+1
USD	FHLBDMFXDADV30Y	FHLB Des Moines Fixed Advance Rate 30 Year	T+1
USD	USAGPRIME	U.S Average Prime Interest Rate	T+1
USD	USCMLPA1D	commercial paper rates 1 day	T+2
USD	USCMLPA1W	commercial paper rates 7 day	T+2
USD	USCMLPA15D	commercial paper rates 15 day	T+2
USD	USCMLPA1M	commercial paper rates 30 day	T+2
USD	USCMLPA2M	commercial paper rates 60 day	T+2
USD	USCMLPA3M	commercial paper rates 90 day	T+2
USD	FRMMTGR30Y	Mortgage rates 30-Yr FRM	T+7

Currency	Code	Description	Data Published
USD	FRMMTGR15YR	Mortgage rates 15-Yr FRM	T+7
USD	FRMMTGR5/1ARMYR	Mortgage rates 5/1-Yr ARM	T+7
USD	FNMFEXRA30-YR10Day	30-year FNMs FXR A/A 10 day	T+1
USD	FNMFEXRA30-YR1M	30-year FNMs FXR A/A 30 day	T+1
USD	FNMFEXRA30-YR2M	30-year FNMs FXR A/A 60 day	T+1
USD	FNMFEXRA30-YR3M	30-year FNMs FXR A/A 90 day	T+1
USD	FNMFEXRA15-YR10Day	15-year FNMs FXR A/A 10 day	T+1
USD	FNMFEXRA15-YR1M	15-year FNMs FXR A/A 30 day	T+1
USD	FNMFEXRA15-YR2M	15-year FNMs FXR A/A 60 day	T+1
USD	FNMFEXRA15-YR3M	15-year FNMs FXR A/A 90 day	T+1
USD	FHLBCOFI	FHLB District Cost of Fund Indices	T+M
USD	BSBYON	Bloomberg Overnight Short Term Bank Yield	T+1
USD	BSBY1M	Bloomberg 1 Month Short Term Bank Yield	T+1
USD	BSBY3M	Bloomberg 3 Month Short Term Bank Yield	T+1
USD	BSBY6M	Bloomberg 6 Month Short Term Bank Yield	T+1
USD	BSBY12M	Bloomberg 12 Month Short Term Bank Yield	T+1
USD	DTCCGCFMBS	DTCC GCF MBS Repo Index	T+1
USD	DTCCGCFTRY	DTCC GCF Treasury Repo Index	T+1
USD/THB	THBFX	US Dollar/Thai Baht FX Fixing	T+1
VND	VIBORON	Vietnam Interbank Offered Rate Overnight	T+1
VND	VIBOR1W	Vietnam Interbank Offered Rate 1 Week	T+1
VND	VIBOR2W	Vietnam Interbank Offered Rate 2 Week	T+1
VND	VIBOR1M	Vietnam Interbank Offered Rate 1 Month	T+1
VND	VIBOR3M	Vietnam Interbank Offered Rate 3 Months	T+1
VND	VIBOR6M	Vietnam Interbank Offered Rate 6 Months	T+1
VND	VIBOR9M	Vietnam Interbank Offered Rate 9 Months	T+1
ZAR	SABORON	South African Benchmark Overnight Rate	T+1
ZAR	RANDON	RAND Overnight	T+1
ZAR	SARBON	SARB Overnight	T+1
ZAR	JIBAR1M	JIBAR1 Month	T+1
ZAR	JIBAR3M	JIBAR3 Months	T+1
ZAR	JIBAR6M	JIBAR 6 Months	T+1
ZAR	JIBAR9M	JIBAR 9 Months	T+1
ZAR	JIBAR1Y	JIBAR 12 Months	T+1

Sind die von Ihnen gewünschten Daten nicht dabei? Lassen Sie es uns wissen.

Customizing

Wir bieten Lösungen an, die auf die Kundenbedürfnisse zugeschnitten sind. Diese beinhalten u.a.:

- Lösungen, die die Lieferung der Daten vereinfachen und die bestehende Kunden-Infrastruktur ergänzen
- Inhalte, die auf geografischer Ebene oder auf ein Bestandsportfolios bereitgestellt werden.
- Feeds mit bestimmten Formaten, Inhalten und integrierten Datenelementen auf Kundenebene.

Qualitätsstandards

EDI hat die international anerkannte Qualität und Sicherheitszertifizierungen ISO 9001 und ISO 27001. Darüber hinaus sind wir der erste Anbieter der erfolgreich ein ISO 15022 Corporate Action Messaging Feed eingeführt hat.

Unsere Support Zeiten und Kontakte

EDI ist bestrebt alle Anfragen innerhalb einer Stunde nach Erhalt zu bestätigen und diese innerhalb von 24 Stunden zu beantworten.

Wir senden einen Fortschrittsbericht, wenn eine Anfrage innerhalb dieses Zeitraums nicht beantwortet wird. Rund 95% der Kundenanfragen werden innerhalb von 24 Stunden beantwortet.

Alle Anfragen an unseren Support werden in unserem Ticket System erfasst, sortiert und an die zuständige Abteilung weitergeleitet.

Unsere Support Zeiten

Montag – Freitag (0.00 -24.00 Uhr) MEZ

Samstag (00:00 – 09:00 Uhr) MEZ

Email: support@exchange-data.com

Tel. +44 (0) 207 269 8915 (Support)

Tel. +44 207 324 0020 (Zentrale)

Der Kundensupport ist an Weihnachten und Neujahr geschlossen.

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