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Official Foreign Exchange Rates

Essential for International Transactions and Tax Compliance

EDI's Official Foreign Exchange Rates (OFER) service delivers daily updates sourced directly from central banks and official bodies, ensuring timely and precise currency value data.

EDI offers more than 3,200 OFER rates, including Close, BID, ASK, and MID prices, along with an extensive archive of historical data.

Why are Official Foreign Exchange Rates Critical?

- **Economic Stability:** Serves as benchmarks for global trade and investment.
- **Business Planning:** Aid in managing currency risk, setting prices, and making accurate forecasts.
- **Taxation & Compliance:** Ensures precise calculation of taxes, duties, and tariffs.
- **Investment Decisions:** Crucial for currency trading, foreign investments, and portfolio management.

Why choose EDI's OFER Data?

- **Accuracy & Timeliness:** Daily updates for over 1900 currency pairs, supported by historical data.
- **Comprehensive & Reliable:** Tailored solutions to meet a wide range of business requirements.

Who benefits from EDI's OFER Data?

Corporate treasury departments, investment banks, asset managers, institutional investors, fintech firms, brokers, and hedge funds.

How is the EDI's OFER Data Structured?

The data includes BID, ASK, MID, and Close prices, covering 90 countries and featuring 15 data fields. EDI's data enhances business planning, risk management, and financial analysis.

About EDI

Founded in 1994, Exchange Data international, **EDI**, is a global provider of market data. Our offerings include Pricing Data, Corporate Actions and Reference Data across derivatives, equities, and fixed income markets.