Doing data differently

V.2.2

Helping the global financial community make informed decisions through the provision of comprehensive, accurate, timely and affordable securities and economic data services

With more than 30 years' experience, we offer comprehensive and accurate securities reference, corporate actions and pricing data for derivatives, equities, fixed income, and investment funds around the globe. We also cover economic data extensively.

We understand how crucial financial and economic data is and take a different approach as to how we proceed:

- We do not rent data, we sell it
- We do not have onerous redistribution rules
- We customize our services to meet your needs
- We cover all countries - no matter how large or small
- Finally, we offer competitive prices

As a result of our on-going commitment to providing cost-effective and innovative data solutions, while ensuring the highest standards, EDI has achieved the internationally recognized quality and security certifications ISO 9001 and ISO 27001.

Headquartered in the United Kingdom, we have operations in Australia, Canada, Germany, India, Morocco, South Africa, and the United States.

Our Support Team is available on +44 (0) 207 324 0020, 24 hours a day, Monday to Friday and closed on Christmas and New Year's Day.

ISO 9001 QUALITY MANAGEMENT

ISO 27001 INFORMATION SECURITY MANAGEMENT

Contents

About the Rates

Gathered from a multitude of sources including banks, Stock Exchanges, and financial regulators.

We provide Interbank and benchmark Reference & Interest rates data for 90 currencies including Euro legacy ones.

Reference & Interest Rates history going back to 2010.

Updated hourly data is available via FTP or email.

New Reference & Interest Rates are added manually when the circumstances arise.

Service Overview

The Reference & Interest Rates service provides timely and accurate information about benchmark rates and other key rates on a daily basis.

A reference rate is an interest rate used to determine other interest rates in a financial instrument. Various types of transactions use different reference rate benchmarks. The most common reference rates are Fed Funds Rate, Interbank Offered Rates, the Prime rate, and the rate on benchmark U.S. Treasury securities.

EDI is proud to offer the most effective and efficient solutions tailored to meet individual customers' needs. The service comprises over 790 Reference & Interest Rates daily with historical data coverage.

Worldwide Yield Curve Service

Designed to support valuation, risk management, and trading decisions, the Yield Curve Service delivers precise, audit-ready inputs. It includes global, corporate, and municipal yield curves, all of which can be tailored to meet individual client requirements.

The Worldwide Yield Curves Service provides comprehensive data such as quoted bids and asks on global interest rate and basis swaps, implied zero-coupon yields and discount factors, cap/floor volatilities, and swaption volatilities.

Why choose the yield curve service?

Extensive global coverage

- Sovereign zero-coupon curves for more than 70 countries
- Corporate curves across seven credit buckets (AAA → CCC)
- Hourly-updated municipal curves

Full transparency

Constituent lists, bid/ask quotes, and detailed calculation notes accompany every curve.

Delivery flexibility

Daily end-of-day files plus optional hourly snapshots keep models synchronised with live markets.
Access zero-coupon curves from over 70 countries, covering maturities from one month to long-dated bonds.
Coverage often includes key short-term maturities (1-, 3-, 6-month).

- Updated daily with intraday refreshes available
- Supports multiple discounting methodologies (IBOR, OIS, RFR)
- Includes bid/ask quotes, zero-coupon yields, and discount factors

Data Highlights

Curve Type	Maturities	Update Frequency	Key Extras
Sovereign	1-month to 50-year zero-coupon yields & discount factors	Daily (intraday optional)	Bid/ask quotes
Corporate	AAA, AA, A, BBB, BB, B, CCC curves	Daily	Constituents & weights
Municipal	Observable trade-driven curves	Hourly	Transparent methodology

Corporate Yield Curves

Make informed decisions with daily corporate yield curves across multiple credit ratings, from AAA, AA, A, BBB, BB, B, and CCC. The yield curves are transparent, and include a clear breakdown of their constituents, allowing users to understand how they were created, and which companies were included.

Municipal Yield Curves

The municipal yield curves offer comprehensive data and timely updates, providing a clear alternative to opaque pricing models.

While most municipal curves rely on a black-box pricing algorithm, our municipal yield curves are delivered through data-driven methodologies and are updated on an hourly intraday basis, ensuring users receive the most up-to-date and reliable information available.

Global Yield Curves

The global curves offer up-to-date information from around the world. This zero-coupon curve coverage includes the full yield curve, from one month to long bond yields. We provide information from 70 countries, frequently including 1-, 3- and 6-month money market maturities. By letting us gather information from 70 country-specific sources, you save hours of work.

Countries Included:

Country	ISO Code	Money Market Maturities (Months)	Bond Maturities
Australia	AUS	1, 3, 6	All Years 1-30
Austria	AUT		All Years 1-30
Belgium	BEL		All Years 1-30
Brazil	BRA		All Years 1-30
Bulgaria	BGR		All Years 1-30
Canada	CAN	1, 3, 6	All Years 1-30
Chile	CHL		All Years 1-30
China	CHN	3, 6	All Years 1-30
Colombia	COL		All Years 1-30
Costa Rica	CRI		All Years 1-30
Croatia	HRV		All Years 1-30
Czech R.	CZE		All Years 1-30
Denmark	DNK		All Years 1-30
Dominican R.	DOM		All Years 1-30
Egypt	EGY		All Years 1-30
Finland	FIN		All Years 1-30
France	FRA		All Years 1-30
Germany	DEU	1, 3, 6	All Years 1-30
Ghana	GHA		All Years 1-30
Great Britain	GBR	1, 3, 6	All Years 1-30
Greece	GRC		All Years 1-30
Hong Kong	HKG	1, 3, 6	All Years 1-30
Hungary	HUN		All Years 1-30

Iceland	ISL		All Years 1-30
India	IND	1, 3, 6	All Years 1-30
Indonesia	IDN		All Years 1-30
Ireland	IRL		All Years 1-30
Israel	ISR		All Years 1-30
Italy	ITA		All Years 1-30
Japan	JPN	1, 3, 6	All Years 1-30
Kazakhstan	KAZ		All Years 1-30
Kenya	KEN		All Years 1-30
Latvia	LVA		All Years 1-30
Lithuania	LTU		All Years 1-30
Luxembourg	LUX		All Years 1-30
Malaysia	MYS	1, 3, 6	All Years 1-30
Malta	MLT		All Years 1-30
Mexico	MEX		All Years 1-30
Morocco	MAR		All Years 1-30
Netherlands	NLD		All Years 1-30
New Zealand	NZL	1, 3, 6	All Years 1-30
Nigeria	NGA		All Years 1-30
Norway	NOR	1, 3, 6	All Years 1-30
Pakistan	PAK		All Years 1-30
Peru	PER		All Years 1-30
Philippines	PHL		All Years 1-30
Poland	POL		All Years 1-30
Portugal	PRT		All Years 1-30
Qatar	QAT		All Years 1-30
Romania	ROU		All Years 1-30
Russia	RUS		All Years 1-30
Saudi Arabia	SAU		All Years 1-30
Serbia	SRB		All Years 1-30
Singapore	SGP	1, 3, 6	All Years 1-30
Slovakia	SVK		All Years 1-30
Slovenia	SVN		All Years 1-30
South Africa	ZAF	1, 3, 6	All Years 1-30
South Korea	KOR		All Years 1-30
Spain	ESP		All Years 1-30
Sri Lanka	LKA		All Years 1-30
Sweden	SWE	1, 3, 6	All Years 1-30
Switzerland	CHE	1, 3, 6	All Years 1-30
Taiwan	TWN		All Years 1-30
Thailand	THA	1, 3, 6	All Years 1-30
Turkey	TUR		All Years 1-30
Uganda	UGA		All Years 1-30
Ukraine	UKR		All Years 1-30
U.S.A.	USA	1, 3, 6	All Years 1-30
Uruguay	URY		All Years 1-30
Vietnam	VNM		All Years 1-30

Product Description

Reference & Interest Rates Coverage - 90 currencies, 7 fields, 790 Reference & Interest Rates.

Delivery

EDI provides Reference & Interest Rates information over the tab delimited FTP file and Data delivery 5:00 PM CET daily.

The information can be loaded into internal systems that allow trading and settlement engines to accurately complete transactions.

Files are available in:

- CSV
- XLS
- TXT

Data Sample

Processed Date	Currency	CODE	Description	Effective Date	Rates	Data Published
10-Jan-24	AUD	BBSR3M	Bank Bill Swap Rate 3 Months	9-Jan-24	4.35930	T+1
10-Jan-24	BRL	SELIC	Target for federal funds rate (Selic)	9-Jan-24	11.75000	T+1
10-Jan-24	CAD	CDOR3M	Canadian Dollar Offered Rate 3 Months	9-Jan-24	5.43500	T+1
10-Jan-24	CNY	SHIBORON	Shanghai Interbank Offered Rate Overnight	10-Jan-24	1.58800	T+0
10-Jan-24	EUR	EURSTR	Euro short-term rate	9-Jan-24	3.90400	T+1
10-Jan-24	GBP	SONIA	Sterling overnight index average (SONIA)	8-Jan-24	5.18690	T+2
10-Jan-24	HKD	HIBOR3M	Hong Kong Interbank Offered Rate 3 Months	10-Jan-24	4.87738	T+0
10-Jan-24	IDR	JIBOR3M	Jakarta Interbank Offered Rate 3 Months	9-Jan-24	6.95000	T+1
10-Jan-24	INR	MIBOR3M	Mumbai Interbank Offered Rate 3 Months	3-Jan-24	7.29000	T+7
10-Jan-24	JPY	TIBOR3M	Tokyo Interbank Offered Rate 3 Months	10-Jan-24	0.08000	T+0
10-Jan-24	JPY	TIBOR6M	Tokyo Interbank Offered Rate 6 Months	10-Jan-24	0.15636	T+0
10-Jan-24	JPY	EURYENTIBOR1M	Euroyen Tokyo Interbank Offered Rate 1 Month	10-Jan-24	0.11600	T+0
10-Jan-24	USD	USTRYCUR3M	US_Treasury Yield Curve Rate 3 Months	9-Jan-24	5.47000	T+1
10-Jan-24	USD	USPRIME	US Prime Rate	8-Jan-24	8.50000	T+2

Field Coverage for Reference & Interest Rates

Fields Name	All Reference & Interest Rates
Processed Date	x
Currency	x
CODE	x
Description	x
Effective Date	x
Rates	x
Data Published	x

Country Coverage

Symbol	Name	Symbol	Name
AED	Abu Dhabi	MAD	Morocco
ALL	Albania	MDL	Moldova
AMD	Armenia	MKD	Macedonia
AOA	Angola	MNT	Mongolia
AUD	Australia	MOP	Macau
AZE	Azerbaijan	MUR	Mauritius
BGN	Bulgaria	MWK	Malawi
BHD	Bahrain	MXN	Mexico
BRL	Brazil	MYR	Malaysia
BSD	Bahamas	MZN	Mozambique
BWP	Botswana	NAD	Namibia
BYN	Belarus	NGN	Nigeria
CAD	Canada	NOK	Norway
CHF	Switzerland	NZD	New Zealand
CLP	Chile	OMR	Oman
CNY	China	PEN	Peru
COP	Colombia	PGK	Papua New Guinea
CRC	Costa Rica	PHP	Philippines
CYP	Cyprus	PKR	Pakistan
DKK	Denmark	PLN	Poland
DOP	Dominican Republic	PYG	Paraguay
EGP	Egypt	QAR	Qatar
EUR	Euro	RON	Romania
FJD	Fiji	RSD	Serbia
GBP	United Kingdom	RUB	Russia
GEL	Georgia	SAR	Saudi Arabia
GHS	Ghana	RWF	Rwandan
GMD	Gambia	SCR	Seychelles
GTQ	Guatemala	SEK	Sweden
GYD	Guyana	SGD	Singapore
HKD	Hong Kong	SLL	Sierra Leone
HUF	Hungary	THB	Thailand
IDR	Indonesia	TJS	Tajikistan
ILS	Israel	TND	Tunisian
INR	India	TRY	Turkey
ISK	Iceland Krona	TTD	Trinidad and Tobago
JMD	Jamaica	TWD	Taiwan
JOD	Jordan	TZS	Tanzania
JPY	Japan	UAH	Ukraine
KES	Kenya	UGX	Uganda
KGS	Kyrgyzstan	USD	United States of America
KRW	Korea (South)	UZS	Uzbekistan
KWD	Kuwait	VND	Vietnam
KZT	Kazakhstan	ZAR	South Africa
LKR	Sri Lanka	ZMW	Zambia

Reference & Interest Rates - Coverage list

Currency	Code	Description	Data Published	Historical
AED	EIBORON	Emirate Interbank Offered Rate Overnight	T+0	6/25/2013
AED	EIBOR1W	Emirate Interbank Offered Rate 1 Week	T+0	10/1/2009
AED	EIBOR1M	Emirate Interbank Offered Rate 1 Month	T+0	10/1/2009
AED	EIBOR3M	Emirate Interbank Offered Rate 3 Months	T+0	10/1/2009
AED	EIBOR6M	Emirate Interbank Offered Rate 6 Months	T+0	10/1/2009
AED	EIBOR1Y	Emirate Interbank Offered Rate 1 Year	T+0	10/1/2009
ALL	ONDEPOSIT	Bank of Albania ON Deposit Rate	T+I	11/9/2021
ALL	ONCREDIT	Bank of Albania ON Credit Rate	T+I	11/9/2021
ALL	ALLRR	Albania Repo Rate	T+I	11/08/2023
AMD	AMDRFR	Armenia Refinancing Rate	T+I	9/12/2023
AOA	LUIBORON	Luanda Interbank Offered Rate Overnight Rate	T+1	9/1/2022
AOA	LUIBOR1M	Luanda Interbank Offered Rate 1 Month	T+1	9/1/2022
AOA	LUIBOR3M	Luanda Interbank Offered Rate 3 Months	T+1	9/1/2022
AOA	LUIBOR6M	Luanda Interbank Offered Rate 6 Months	T+1	9/1/2022
AOA	LUIBOR9M	Luanda Interbank Offered Rate 9 Months	T+1	9/1/2022
AOA	LUIBOR12M	Luanda Interbank Offered Rate 1 Year	T+1	9/1/2022
AOA	AOABNAR	AOA BNA Rate	T+M	11/21/2023
AUD	BBSR1M	Bank Bill Swap Rate 1 Month	T+1	6/9/2020
AUD	BBSR2M	Bank Bill Swap Rate 2 Months	T+1	6/9/2020
AUD	BBSR3M	Bank Bill Swap Rate 3 Months	T+1	6/9/2020
AUD	BBSR4M	Bank Bill Swap Rate 4 Months	T+1	6/9/2020
AUD	BBSR5M	Bank Bill Swap Rate 5 Months	T+1	6/9/2020
AUD	BBSR6M	Bank Bill Swap Rate 6 Months	T+1	6/9/2020
AUD	FIRMMCRID	Interbank Overnight Cash Rate	T+1	1/4/2011
AUD	FIRMMCRTD	Cash Rate Target	T+1	10/11/2021
AUD	BBSY1M	Bank Bill Swap Bid Rate 1 Month	T+1	5/1/2023
AUD	BBSY2M	Bank Bill Swap Bid Rate 2 Months	T+1	5/1/2023
AUD	BBSY3M	Bank Bill Swap Bid Rate 3 Months	T+1	5/1/2023
AUD	BBSY4M	Bank Bill Swap Bid Rate 4 Months	T+1	5/1/2023
AUD	BBSY5M	Bank Bill Swap Bid Rate 5 Months	T+1	5/1/2023
AUD	BBSY6M	Bank Bill Swap Bid Rate 6 Months	T+1	5/1/2023
AZE	AZERFR	Azerbaijan Refinancing Rate	T+I	5/4/2023
BGN	BGNBIR	Base interest rate	T+M	8/31/2023
BHD	BHIBORBIDON	Bahraini Dinar Overnight BHIBOR BID	T+0	5/23/2018
BHD	BHIBORBID1W	Bahraini Dinar Spot Week BHIBOR BID	T+0	8/8/2019
BHD	BHIBORBID1M	Bahraini Dinar 1 Month BHIBOR BID	T+0	5/23/2018
BHD	BHIBORBID2M	Bahraini Dinar 2 Months BHIBOR BID	T+0	5/23/2018
BHD	BHIBORBID3M	Bahraini Dinar 3 Months BHIBOR BID	T+0	5/23/2018
BHD	BHIBORBID6M	Bahraini Dinar 6 Months BHIBOR BID	T+0	5/23/2018
BHD	BHIBORBID9M	Bahraini Dinar 9 Months BHIBOR BID	T+0	5/23/2018
BHD	BHIBORBID1Y	Bahraini Dinar 1 Year BHIBOR BID	T+0	5/23/2018
BHD	BHIBORASKON	Bahraini Dinar Overnight BHIBOR ASK	T+0	5/23/2018
BHD	BHIBORASK1W	Bahraini Dinar Spot Week BHIBOR ASK	T+0	8/8/2019

Currency	Code	Description	Data Published	Historical
BHD	BHIBORASK1M	Bahraini Dinar 1 Month BHIBOR ASK	T+0	5/23/2018
BHD	BHIBORASK2M	Bahraini Dinar 2 Months BHIBOR ASK	T+0	5/23/2018
BHD	BHIBORASK3M	Bahraini Dinar 3 Months BHIBOR Ask	T+0	5/23/2018
BHD	BHIBORASK6M	Bahraini Dinar 6 Months BHIBOR Ask	T+0	5/23/2018
BHD	BHIBORASK9M	Bahraini Dinar 9 Months BHIBOR ASK	T+0	5/23/2018
BHD	BHIBORASK1Y	Bahraini Dinar 1 Year BHIBOR ASK	T+0	5/23/2018
BHD	BHDDEPON	Deposit Rate Over Night	T+I	7/27/2023
BHD	BHDDEP1W	One Week Deposit Rate	T+I	7/27/2023
BHD	BHDDEP4W	4 Weeks Deposit Rate	T+I	7/27/2023
BRL	SELIC	Target for federal funds rate (Selic)	T+1	6/10/2011
BRL	CETIPCDI	CETIP DI Interbank Deposit Rate	T+1	9/28/2021
BSD	BSDDCR	BSD Discount Rate	T+M	2/28/2022
BSD	BSDDEPR	3-Months Deposits Rate	T+M	2/28/2022
BSD	BSDTBR91D	91-Days Treasury Bill Rate	T+M	2/28/2022
BSD	BSDPR	BSD Prime Rate	T+M	2/28/2022
BWP	BWMPR	Monetary Policy Rate	T+0	5/4/2022
BWP	BWPBoBC7D	BoBC Rate 7 Days	T+0	3/29/2022
BWP	BWPBoBC1M	BoBC Rate 1 Month	T+0	7/25/2022
BYN	BLRRFR	Belarus Refinancing Rate	T+I	6/28/2023
CAD	CORRA	Canadian Overnight Repo Rate Average	T+2	8/18/1997
CAD	CADPRIME	CAD Prime rate	T+7	9/1/2021
CAD	CADT-BILLS1M	Treasury bills - 1 Month	T+7	9/1/2021
CAD	CADT-BILLS3M	Treasury bills - 3 Months	T+7	9/1/2021
CAD	CADT-BILLS6M	Treasury bills - 6 Months	T+7	9/1/2021
CAD	CADT-BILLS1Y	Treasury bills - 1 Year	T+7	9/1/2021
CAD	CADMRKTBNDAVYLD1-3YR	Canada Marketable bond average yields 1 to 3 Years	T+2	9/15/2021
CAD	CADMRKTBNDAVYLD3-5YR	Canada Marketable bond average yields 3 to 5 Years	T+2	9/15/2021
CAD	CADMRKTBNDAVYLD5-10YR	Canada Marketable bond average yields 5 to 10 Years	T+2	9/15/2021
CAD	CADMRKTBNDAVYLDOVR5-10YR	Canada Marketable bond average yields over 10 Years	T+2	9/15/2021
CAD	CADSELBNDYLD2Y	Canada Selected benchmark bond yields 2 Years	T+2	9/15/2021
CAD	CADSELBNDYLD3Y	Canada Selected benchmark bond yields 3 Years	T+2	9/15/2021
CAD	CADSELBNDYLD5Y	Canada Selected benchmark bond yields 5 Years	T+2	9/15/2021
CAD	CADSELBNDYLD7Y	Canada Selected benchmark bond yields 7 Years	T+2	9/15/2021
CAD	CADSELBNDYLD10Y	Canada Selected benchmark bond yields 10 Years	T+2	9/15/2021
CAD	CADSELBNDYLDLT	Canada Selected benchmark bond yields Long-term	T+2	9/15/2021
CAD	CADRRBNDLT	Canada Real return bond Long-term	T+2	9/15/2021
CAD	CADMPR	Central Bank Monetary Policy Rate	T+M	11/21/2023
CAD	CADBANK	CAD Bank Rate	T+2	11/21/2023
CAD	CAONLR	Canada Overnight Lending Rate	T+2	10/18/2023
CAD	CORRA1M	Canadian Overnight Repo Rate Average 1 Month	T+2	7/25/2024
CHF	CHFSARON	Swiss Average Rate Overnight	T+2	7/1/1999
CHF	CHFSCRON	Swiss Current Rate Overnight	T+2	8/5/2021
CHF	CHFSAION	SARON Index	T+2	8/5/2021
CHF	CHFSCION	Swiss Current Index Overnight	T+2	8/5/2021
CHF	SAR3MC	SARON 3 Months Compound Rate	T+2	11/21/2023

Currency	Code	Description	Data Published	Historical
CHF	SAR1MC	SARON 1 Months Compound Rate	T+2	11/21/2023
CHF	SAR6MC	SARON 6 Months Compound Rate	T+2	11/21/2023
CHF	SAR1WC	SARON 1 Week Compound Rate	T+2	11/21/2023
CHF	SAR12MC	SARON 12 Months Compound Rate	T+2	11/21/2023
CHF	SAR2MC	SARON 2 Months Compound Rate	T+2	11/21/2023
CHF	SAR9MC	SARON 9 Months Compound Rate	T+2	11/21/2023
CHF	CHSNBPR	SNB policy rate	T+I	6/23/2023
CLP	CLIBOR	Interbank Interest Rate	T+1	8/9/2001
CLP	CLPMPR	Monetary policy rate (MPR) (percentage)	T+0	2/7/1997
CLP	CLPLIQ	Interest rate of the permanent liquidity facility in domestic currency	T+1	1/24/2005
CLP	CLPDEP	Interest rate of the permanent deposit facility in domestic currency	T+1	1/24/2005
CNY	FR007	China Fixing Repo Rate	T+0	1/4/2000
CNY	SHIBORON	Shanghai Interbank Offered Rate Overnight	T+0	10/9/2006
CNY	SHIBOR1W	Shanghai Interbank Offered Rate 1 Week	T+0	10/9/2006
CNY	SHIBOR2W	Shanghai Interbank Offered Rate 2 Weeks	T+0	10/9/2006
CNY	SHIBOR1M	Shanghai Interbank Offered Rate 1 Month	T+0	10/9/2006
CNY	SHIBOR3M	Shanghai Interbank Offered Rate 3 Months	T+0	10/9/2006
CNY	SHIBOR6M	Shanghai Interbank Offered Rate 6 Months	T+0	10/9/2006
CNY	SHIBOR9M	Shanghai Interbank Offered Rate 9 Months	T+0	10/9/2006
CNY	SHIBOR1Y	Shanghai Interbank Offered Rate 1 Year	T+0	10/9/2006
CNY	LPR1Y	Loan Prime Rate 1 Year	T+M	8/20/2019
CNY	LPR5Y	Loan Prime Rate 5 Years	T+M	8/20/2019
CNY	FR001	China Fixing Repo Rate 1D	T+0	8/6/2021
CNY	FR014	China Fixing Repo Rate 14D	T+0	8/6/2021
CNY	FDR001	China institutions Repo Rate 1D	T+0	8/6/2021
CNY	FDR007	China institutions Repo Rate 7D	T+0	8/6/2021
CNY	FDR014	China institutions Repo Rate 14D	T+0	8/6/2021
CNY	CNDEPR1Y	1-year Benchmark Deposit Rate	T+0	10/9/2023
COP	COTIB	Overnight Interbank Rate (TIB)	T+2	3/31/1995
COP	COOVIBR	Colombia IBR Overnight Nominal	T+1	1/2/2008
COP	COPPR	Monetary policy interest rate	T+I	12/11/2023
COP	COIBR1M	Columbian Reference Banking Indicator 1 Month	T+1	1/30/2024
COP	COIBR3M	Columbian Reference Banking Indicator 3 Months	T+1	1/30/2024
COP	COIBR6M	Columbian Reference Banking Indicator 6 Months	T+1	1/30/2024
CRC	CRCMPR	CRC Monetary policy interest rate	T+1	3/29/2022
CRC	CRCDPR	Deposit Basic Rate	T+1	3/29/2022
CYP	CYPREFR	Reference Interest Rates	T+Q	1/28/2022
DKK	DKKCURTAR	Current-account rate	T+I	3/29/2022
DKK	DKKCERTDPR	Certificates of deposit rate	T+I	3/29/2022
DKK	DKKLENDINGR	Lending rate	T+I	3/29/2022
DKK	DKKDCR	DKK Discount rate	T+I	3/29/2022
DKK	DKKSWAP1Y	Denmark Swap Rate 1 Year	T+1	11/24/2022
DKK	DKKSWAP2Y	Denmark Swap Rate 2 Years	T+1	11/24/2022
DKK	DKKSWAP3Y	Denmark Swap Rate 3 Years	T+1	11/24/2022
DKK	DKKSWAP4Y	Denmark Swap Rate 4 Years	T+1	11/24/2022
DKK	DKKSWAP5Y	Denmark Swap Rate 5 Years	T+1	11/24/2022

Currency	Code	Description	Data Published	Historical
DKK	DKKSWAP6Y	Denmark Swap Rate 6 Years	T+1	11/24/2022
DKK	DKKSWAP7Y	Denmark Swap Rate 7 Years	T+1	11/24/2022
DKK	DKKSWAP8Y	Denmark Swap Rate 8 Years	T+1	11/24/2022
DKK	DKKSWAP9Y	Denmark Swap Rate 9 Years	T+1	11/24/2022
DKK	DKKSWAP10Y	Denmark Swap Rate 10 Years	T+1	11/24/2022
DKK	DKKSWAP12Y	Denmark Swap Rate 12 Years	T+1	11/24/2022
DKK	DKKSWAP15Y	Denmark Swap Rate 15 Years	T+1	11/24/2022
DKK	DESTR	Denmark Short Term Rate	T+1	11/22/2023
DOP	DOPWTAVGINTRT	Dominicana Weighted Average Interest Rate	T+2	8/1/2024
EGP	CONIA	Cairo Overnight Index Average	T+2	3/28/2022
EGP	CONIACOMR30D	CONIA Compounded Term Rates 30 days	T+1	3/29/2022
EGP	CONIACOMR90D	CONIA Compounded Term Rates 90 days	T+1	3/29/2022
EGP	CONIACOMR180D	CONIA Compounded Term Rates 180 days	T+1	3/29/2022
EGP	EGPONDPR	Overnight Deposit Rate	T+l	8/6/2023
EGP	EGPONLR	Overnight Lending Rate	T+l	8/6/2023
EUR	EURSTR	Euro short-term rate	T+1	10/1/2019
EUR	EURSWAP1Y	EUR Swap Rate 1 Year	T+1	11/24/2022
EUR	EURSWAP2Y	EUR Swap Rate 2 Years	T+1	11/24/2022
EUR	EURSWAP3Y	EUR Swap Rate 3 Years	T+1	11/24/2022
EUR	EURSWAP4Y	EUR Swap Rate 4 Years	T+1	11/24/2022
EUR	EURSWAP5Y	EUR Swap Rate 5 Years	T+1	11/24/2022
EUR	EURSWAP6Y	EUR Swap Rate 6 Years	T+1	11/24/2022
EUR	EURSWAP7Y	EUR Swap Rate 7 Years	T+1	11/24/2022
EUR	EURSWAP8Y	EUR Swap Rate 8 Years	T+1	11/24/2022
EUR	EURSWAP9Y	EUR Swap Rate 9 Years	T+1	11/24/2022
EUR	EURSWAP10Y	EUR Swap Rate 10 Years	T+1	11/24/2022
EUR	EURSWAP12Y	EUR Swap Rate 12 Years	T+1	11/24/2022
EUR	EURSWAP15Y	EUR Swap Rate 15 Years	T+1	11/24/2022
EUR	EURSWAP20Y	EUR Swap Rate 20 Years	T+1	11/24/2022
EUR	EURSWAP30Y	EUR Swap Rate 30 Years	T+1	11/24/2022
EUR	ECBDEPFAC	ECB Deposit Facility	T+1	1/1/1999
EUR	CEURSTRI	Compounded euro short-term rate index	T+0	1/20/2022
EUR	REFREU	RepoFunds Rates Euro	T+2	8/15/2022
EUR	REFRAU	RepoFunds Rates Austria	T+2	8/15/2022
EUR	REFRBE	RepoFunds Rates Belgium	T+2	8/15/2022
EUR	REFRFI	RepoFunds Rates Finland	T+2	8/15/2022
EUR	REFRFR	RepoFunds Rates France	T+2	8/15/2022
EUR	REFRDE	RepoFunds Rates Germany	T+2	8/15/2022
EUR	REFRIE	RepoFunds Rates Ireland	T+2	8/15/2022
EUR	REFRIT	RepoFunds Rates Italy	T+2	8/15/2022
EUR	REFRNE	RepoFunds Rates Netherlands	T+2	8/15/2022
EUR	REFRPO	RepoFunds Rates Portugal	T+2	8/15/2022
EUR	REFRSP	RepoFunds Rates Spain	T+2	8/15/2022
EUR	CEURSTRAR1WT	Compounded euro short-term rate average rate 1 Week tenor	T+0	1/20/2022
EUR	CEURSTRAR1MT	Compounded euro short-term rate average rate 1 Month tenor	T+0	1/20/2022

Currency	Code	Description	Data Published	Historical
EUR	CEURSTRAR3MT	Compounded euro short-term rate average rate 3 Months tenor	T+0	1/20/2022
EUR	CEURSTRAR6MT	Compounded euro short-term rate average rate 6 Months tenor	T+0	1/20/2022
EUR	3MEURIBORSWAP1Y	3-month EURIBOR swaps 1 Year	T+2	11/23/2022
EUR	3MEURIBORSWAP2Y	3-month EURIBOR swaps 2 Years	T+2	11/23/2022
EUR	3MEURIBORSWAP3Y	3-month EURIBOR swaps 3 Years	T+2	11/23/2022
EUR	3MEURIBORSWAP5Y	3-month EURIBOR swaps 5 Years	T+2	11/23/2022
EUR	3MEURIBORSWAP7Y	3-month EURIBOR swaps 7 Years	T+2	11/23/2022
EUR	3MEURIBORSWAP10Y	3-month EURIBOR swaps 10 Years	T+2	11/23/2022
EUR	3MEURIBORSWAP15Y	3-month EURIBOR swaps 15 Years	T+2	11/23/2022
EUR	3MEURIBORSWAP30Y	3-month EURIBOR swaps 30 Years	T+2	11/23/2022
EUR	6MEURIBORSWAP1Y	6-month EURIBOR swaps 1 Years	T+2	11/23/2022
EUR	6MEURIBORSWAP2Y	6-month EURIBOR swaps 2 Years	T+2	11/23/2022
EUR	6MEURIBORSWAP3Y	6-month EURIBOR swaps 3 Years	T+2	11/23/2022
EUR	6MEURIBORSWAP5Y	6-month EURIBOR swaps 5 Years	T+2	11/23/2022
EUR	6MEURIBORSWAP7Y	6-month EURIBOR swaps 7 Years	T+2	11/23/2022
EUR	6MEURIBORSWAP10Y	6-month EURIBOR swaps 10 Years	T+2	11/23/2022
EUR	6MEURIBORSWAP15Y	6-month EURIBOR swaps 15 Years	T+2	11/23/2022
EUR	6MEURIBORSWAP30Y	6-month EURIBOR swaps 30 Years	T+2	11/23/2022
EUR	EURFIR	Fixed rate tenders Fixed rate	T+I	9/20/2023
EUR	ECBMARLEFAC	ECB Marginal lending Facility	T+I	9/20/2023
EUR	ECBREFINR	ECB Refinancing Rate	T+I	9/20/2023
EUR	CEURSTRAR12MT	Compounded euro short-term rate average rate 12 Months tenor	T+0	1/20/2022
EUR	EURUSD	Euro foreign exchange reference Rate USD	T+1	1/4/1999
EUR	EURJPY	Euro foreign exchange reference Rate JPY	T+1	1/4/1999
EUR	EURBGN	Euro foreign exchange reference Rate BGN	T+1	7/19/2000
EUR	EURCZK	Euro foreign exchange reference Rate CZK	T+1	1/4/1999
EUR	EURDKK	Euro foreign exchange reference Rate DKK	T+1	1/4/1999
EUR	EURGBP	Euro foreign exchange reference Rate GBP	T+1	1/4/1999
EUR	EURHUF	Euro foreign exchange reference Rate HUF	T+1	1/4/1999
EUR	EURPLN	Euro foreign exchange reference Rate PLN	T+1	1/4/1999
EUR	EURRON	Euro foreign exchange reference Rate RON	T+1	7/1/2005
EUR	EURSEK	Euro foreign exchange reference Rate SEK	T+1	1/4/1999
EUR	EURCHF	Euro foreign exchange reference Rate CHF	T+1	1/4/1999
EUR	EURISK	Euro foreign exchange reference Rate ISK	T+1	1/4/1999
EUR	EURNOK	Euro foreign exchange reference Rate NOK	T+1	1/4/1999
EUR	EURTRY	Euro foreign exchange reference Rate TRY	T+1	1/3/2005
EUR	EURAUD	Euro foreign exchange reference Rate AUD	T+1	1/4/1999
EUR	EURBRL	Euro foreign exchange reference Rate BRL	T+1	1/2/2008
EUR	EURCAD	Euro foreign exchange reference Rate CAD	T+1	1/4/1999
EUR	EURCNY	Euro foreign exchange reference Rate CNY	T+1	4/1/2005
EUR	EURHKD	Euro foreign exchange reference Rate HKD	T+1	1/4/1999
EUR	EURIDR	Euro foreign exchange reference Rate IDR	T+1	4/1/2005
EUR	EURILS	Euro foreign exchange reference Rate ILS	T+1	1/3/2011
EUR	EURINR	Euro foreign exchange reference Rate INR	T+1	1/2/2009
EUR	EURKRW	Euro foreign exchange reference Rate KRW	T+1	1/4/1999

Currency	Code	Description	Data Published	Historical
EUR	EURMXN	Euro foreign exchange reference Rate MXN	T+1	1/2/2008
EUR	EURMYR	Euro foreign exchange reference Rate MYR	T+1	4/1/2005
EUR	EURNZD	Euro foreign exchange reference Rate NZD	T+1	1/4/1999
EUR	EURPHP	Euro foreign exchange reference Rate PHP	T+1	4/1/2005
EUR	EURSGD	Euro foreign exchange reference Rate SGD	T+1	1/4/1999
EUR	EURTHB	Euro foreign exchange reference Rate THB	T+1	4/1/2005
EUR	EURZAR	Euro foreign exchange reference Rate ZAR	T+1	1/4/1999
EUR	LIVRETA	Livret A rate	T+I	10/1/2023
EUR	EURIBOR1MOISAVG	EURIBOR Moyen Mensuel 1 MOIS Average	T+M	3/31/2024
EUR	EURIBOR3MOIAVG	EURIBOR Moyen Mensuel 3 MOIS Average	T+M	3/31/2024
EUR	EURIBOR6MOISAVG	EURIBOR Moyen Mensuel 6 MOIS Average	T+M	3/31/2024
EUR	EURIBOR12MOISAVG	EURIBOR Moyen Mensuel 12 MOIS Average	T+M	3/31/2024
FJD	FJDOPR	Overnight Policy Rate	T+I	9/30/2023
GBP	GBPSONIASWAP1Y	SONIA swaps 1 Year	T+2	11/23/2022
GBP	GBPSONIASWAP2Y	SONIA swaps 2 Years	T+2	11/23/2022
GBP	GBPSONIASWAP3Y	SONIA swaps 3 Years	T+2	11/23/2022
GBP	GBPSONIASWAP5Y	SONIA swaps 5 Years	T+2	11/23/2022
GBP	GBPSONIASWAP7Y	SONIA swaps 7 Years	T+2	11/23/2022
GBP	GBPSONIASWAP10Y	SONIA swaps 10 Years	T+2	11/23/2022
GBP	GBPSONIASWAP15Y	SONIA swaps 15 Years	T+2	11/23/2022
GBP	GBPSONIASWAP30Y	SONIA swaps 30 Years	T+2	11/23/2022
GBP	SRIROTS	RepoFunds Rates Sterling	T+2	8/15/2022
GBP	GBPOBNKR	GBP Official Bank Rate	T+I	8/3/2023
GEL	TBIR	Tbilisi Interbank Interest Rate	T+1	11/9/2021
GEL	TBIR1M	Tbilisi Interbank Interest Rate 1 Month	T+1	11/9/2021
GEL	TBIR3M	Tbilisi Interbank Interest Rate 3 Months	T+1	11/9/2021
GEL	TBIR6M	Tbilisi Interbank Interest Rate 6 Months	T+1	11/9/2021
GEL	GELRFR	Monetary policy rate(RFR)	T+I	9/13/2023
GHS	GHSINR	Daily interest rates	T+1	4/4/2022
GHS	GHSWIR	Weekly interest rates	T+7	4/1/2022
GHS	GHSMPR	Monetary policy rate	T+I	9/25/2023
GMD	GMDMPR	Gambia MPC Rate	T+I	11/30/2023
GTQ	GTQMPIR	GTQ Monetary Policy Interest rate	T+I	4/5/2022
GYD	GYDWAPR	GYD Prime Lending Rate	T+1	4/8/2022
GYD	GYDBR	Bank Rate	T+1	4/8/2022
HKD	HIBORON	Hong Kong Interbank Offered Rate Overnight	T+0	1/3/2006
HKD	HIBOR1W	Hong Kong Interbank Offered Rate 1 Week	T+0	1/3/2006
HKD	HIBOR2W	Hong Kong Interbank Offered Rate 2 Weeks	T+0	1/3/2011
HKD	HIBOR1M	Hong Kong Interbank Offered Rate 1 Month	T+0	7/1/1996
HKD	HIBOR2M	Hong Kong Interbank Offered Rate 2 Months	T+0	1/3/2011
HKD	HIBOR3M	Hong Kong Interbank Offered Rate 3 Months	T+0	7/1/1996
HKD	HIBOR6M	Hong Kong Interbank Offered Rate 6 Months	T+0	7/1/1996
HKD	HIBOR1Y	Hong Kong Interbank Offered Rate 1 Year	T+0	7/1/1996
HUF	BUBORON	Budapest Interbank Offered Rate Overnight	T+0	6/1/1999
HUF	BUBOR1W	Budapest Interbank Offered Rate 1 Week	T+0	5/2/2002
HUF	BUBOR2W	Budapest Interbank Offered Rate 2 Weeks	T+0	5/2/2002

Currency	Code	Description	Data Published	Historical
HUF	BUBOR1M	Budapest Interbank Offered Rate 1 Month	T+0	8/1/1996
HUF	BUBOR2M	Budapest Interbank Offered Rate 2 Months	T+0	11/3/2003
HUF	BUBOR3M	Budapest Interbank Offered Rate 3 Months	T+0	8/1/1996
HUF	BUBOR6M	Budapest Interbank Offered Rate 6 Months	T+0	5/5/1997
HUF	BUBOR9M	Budapest Interbank Offered Rate 9 Months	T+0	5/2/2002
HUF	HUFONIA	Hungarian Forint Overnight Index Average Daily	T+1	1/2/2002
HUF	BUBOR1Y	Budapest Interbank Offered Rate 1 Year	T+0	8/6/2021
HUF	HUFBR	Hungary Base Rate	T+I	9/28/2022
IDR	INDONIA	Indonesia Overnight Index Average	T+1	1/3/2017
ILS	ILSIR	Irael Interest rate	T+M	10/12/2023
ILS	SHIRON	Shekel Overnight Interest Rate	T+0	6/17/2024
INR	MIBOR1M	Mumbai Interbank Offered Rate 1 Month	T+7	9/23/2015
INR	MIBOR2W	Mumbai Interbank Offered Rate 2 Weeks	T+7	9/23/2015
INR	MIBOR3M	Mumbai Interbank Offered Rate 3 Months	T+7	9/23/2015
INR	MIBORON	Mumbai Interbank Offered Rate Overnight	T+7	7/22/2015
INR	INRPRR	Policy Repo Rate	T+7	10/27/2023
ISK	ISKIBORON	ISK REIBOR Overnight	T+1	8/6/2021
ISK	ISKIBOR1W	ISK REIBOR 1 Week	T+1	8/6/2021
ISK	ISKIBOR1M	ISK REIBOR 1 Month	T+1	8/6/2021
ISK	ISKIBOR3M	ISK REIBOR 3 Months	T+1	8/6/2021
ISK	ISKIBIDON	ISK REIBID Overnight	T+1	8/6/2021
ISK	ISKIBOR6M	ISK REIBOR 6 Months	T+1	3/27/2024
ISK	ISKIBID1W	ISK REIBID 1 Week	T+1	8/6/2021
ISK	ISKIBID1M	ISK REIBID 1 Months	T+1	8/6/2021
ISK	ISKIBID3M	ISK REIBID 3 Months	T+1	8/10/2021
ISK	ISKIBID6M	ISK REIBID 6 Months	T+1	3/27/2024
ISK	ISKDPR7D	7-Dy term deposits	T+0	10/23/2023
JMD	JMDT-BILLS3M	Treasury Bills Yields 3 Months	T+M	3/31/2022
JMD	JMDT-BILLS6M	Treasury Bills Yields 6 Months	T+M	3/31/2022
JMD	JMDT-BILLS9M	Treasury Bills Yields 9 Months	T+I	3/31/2022
JMD	JMDPR	BOJ Policy Rates	T+M	2/28/2022
JOD	JODPIR	Jordan Prime interest rate	T+I	7/30/2023
JPY	TIBOR1W	Tokyo Interbank Offered Rate 1 Week	T+0	7/3/2000
JPY	TIBOR1M	Tokyo Interbank Offered Rate 1 Months	T+0	11/16/1995
JPY	TIBOR3M	Tokyo Interbank Offered Rate 3 Months	T+0	11/16/1995
JPY	TIBOR6M	Tokyo Interbank Offered Rate 6 Months	T+0	11/16/1995
JPY	TIBOR1Y	Tokyo Interbank Offered Rate 1 Year	T+0	11/16/1995
JPY	OISJPY	Uncollateralized Overnight Call Rate-Average	T+0	1/6/2020
JPY	JP5YGB	Japan 5 Year Government Bond Interest Rate	T+1	7/26/2022
JPY	JP10YGB_RR	Real Japan 10-year Government Benchmark bond yield	T+M	6/30/2022
JPY	TONAON	TONA Overnight	T+0	7/26/2022
JPY	REFRJP	RepoFunds Rates JBOND	T+1	8/15/2022
JPY	TONA30D	TONA 30-days Average	T+0	5/15/2023
JPY	TONA90D	TONA 90-days Average	T+0	5/15/2023
JPY	TONA180D	TONA 180-days Average	T+0	5/15/2023
JPY	MUTKCALM	Mutan Overnight Average Call Rate	T+M	1/31/2023

Currency	Code	Description	Data Published	Historical
KES	KYIBOR	Kenya Inter-Bank Rate	T+1	1/4/2016
KES	KESDEPR	Deposit Rate	T+M	7/30/2023
KES	KSHCBR	Central Bank Rate	T+I	10/3/2023
KGS	KGSPR	NBKR policy rate	T+I	3/10/2022
KRW	KORIBOR1W	Korea Interbank Offered Rates 1 Week	T+1	7/26/2004
KRW	KORIBOR1M	Korea Interbank Offered Rates 1 Month	T+1	7/26/2004
KRW	KORIBOR2M	Korea Interbank Offered Rates 2 Months	T+1	7/26/2004
KRW	KORIBOR3M	Korea Interbank Offered Rates 3 Months	T+1	7/26/2004
KRW	KORIBOR6M	Korea Interbank Offered Rates 6 Months	T+1	7/26/2004
KRW	KORIBOR1Y	Korea Interbank Offered Rates 1 Year	T+1	7/26/2004
KRW	KRCD3M	Korea Certificate Deposit 3 Months	T+1	7/6/2021
KRW	KRWBR	Korea Base Rate	T+I	10/19/2023
KWD	KWDKIBORON	Kuwait Interbank Offered Rate Overnight	T+0	1/4/2016
KWD	KWDKIBOR1W	Kuwait Interbank Offered Rate 1 Week	T+0	1/4/2016
KWD	KWDKIBOR1M	Kuwait Interbank Offered Rate 1 Month	T+0	4/14/2002
KWD	KWDKIBOR3M	Kuwait Interbank Offered Rate 3 Months	T+0	11/4/2001
KWD	KWDKIBOR6M	Kuwait Interbank Offered Rate 6 Months	T+0	11/4/2001
KWD	KWDKIBOR1Y	Kuwait Interbank Offered Rate 1 Year	T+0	11/4/2001
KWD	KWDDCR	Discount Rate	T+I	7/27/2023
KZT	TONIA	Tenge OverNight Index Average	T+1	11/9/2021
KZT	KZTBR	Base interest rate	T+M	10/9/2023
LKR	LKRAWPRM	Average Weighted Deposit Rate Monthly	T+I	9/27/2023
LKR	LKRAWPR6M	Average Weighted Deposit Rate 6 Months	T+I	9/27/2023
LKR	LKRAWFDR	Average Weighted Fixed Deposit Rate	T+I	9/27/2023
MAD	MADWACDR6M	Weighted average rate and certificates of deposit 6 months	T+M	8/31/2023
MAD	MADKR	Morocco Key rate	T+I	6/22/2023
MAD	MAMONIA	Moroccan Dirham Overnight Index Average Rate	T+1	11/22/2023
MDL	CHIBORON	Chisinau Interbank Offered Rate Overnight	T+1	11/9/2021
MDL	CHIBOR1W	Chisinau Interbank Offered Rate 1 Week	T+1	11/9/2021
MDL	CHIBOR2W	Chisinau Interbank Offered Rate 2 Weeks	T+1	11/9/2021
MDL	CHIBOR1M	Chisinau Interbank Offered Rate 1 Month	T+1	11/9/2021
MDL	CHIBOR3M	Chisinau Interbank Offered Rate 3 Months	T+1	11/9/2021
MDL	CHIBOR6M	Chisinau Interbank Offered Rate 6 Months	T+1	11/9/2021
MDL	CHIBOR12M	Chisinau Interbank Offered Rate 12 Months	T+1	11/9/2021
MDL	CHIBIDON	Chisinau Interbank Bid Rate Overnight	T+1	11/9/2021
MDL	CHIBID1W	Chisinau Interbank Bid Rate 1 Week	T+1	11/9/2021
MDL	CHIBID2W	Chisinau Interbank Bid Rate 2 Weeks	T+1	11/9/2021
MDL	CHIBID1M	Chisinau Interbank Bid Rate 1 Month	T+1	11/9/2021
MDL	CHIBID3M	Chisinau Interbank Bid Rate 3 Months	T+1	11/9/2021
MDL	CHIBID6M	Chisinau Interbank Bid Rate 6 Months	T+1	11/9/2021
MDL	CHIBID12M	Chisinau Interbank Bid Rate 12 Months	T+1	11/9/2021
MDL	MDLBSR	NBM Base Rate	T+I	6/20/2023
MKD	SKIBOR1W	Skopje Interbank Offered Rate 1 Week	T+1	11/9/2021
MKD	SKIBOR1M	Skopje Interbank Offered Rate 1 Month	T+1	11/9/2021
MKD	SKIBOR3M	Skopje Interbank Offered Rate 3 Months	T+1	11/9/2021
MKD	SKIBOR6M	Skopje Interbank Offered Rate 6 Months	T+1	11/9/2021

Currency	Code	Description	Data Published	Historical
MKD	SKIBOR12M	Skopje Interbank Offered Rate 12 Months	T+1	11/9/2021
MKD	MKDONIA	Interbank interest rates on deposit market - MKDONIA	T+1	3/29/2022
MKD	MKDCBB	MKD Central Bank bills	T+I	11/1/2023
MNT	MNTPR	Mongolia Policy Rate	T+I	9/15/2023
MOP	MAIBOR1W	Macau Interbank Offered Rate 1 Week	T+1	3/29/2022
MOP	MAIBOR1M	Macau Interbank Offered Rate 1 Month	T+1	3/29/2022
MOP	MAIBOR2M	Macau Interbank Offered Rate 2 Months	T+1	3/29/2022
MOP	MAIBOR3M	Macau Interbank Offered Rate 3 Months	T+1	3/29/2022
MOP	MAIBOR6M	Macau Interbank Offered Rate 6 Months	T+1	3/29/2022
MOP	MAIBOR1Y	Macau Interbank Offered Rate 1 Year	T+1	3/29/2022
MOP	MONIA	MOP Overnight Index Average	T+1	3/29/2022
MUR	PLIBOR1W	Port Louis Interbank Offered Rate 1 Week	T+1	3/29/2022
MUR	PLIBORON	Port Louis Interbank Offered Rate Overnight	T+1	3/29/2022
MUR	MURKR	Mauritius Key Rate	T+I	11/28/2023
MWK	MWKPR	Malawi Policy Rate	T+I	7/31/2023
MXN	TARGETMNX1D	MXN Target rate 1/	T+0	1/21/2008
MXN	TIIEMNX28D	MXN 28 day TIIE 3/	T+0	3/28/1996
MXN	TIIEMNX91D	MXN 91 day TIIE 3/	T+0	8/4/2008
MXN	TIIEMNX6M	MXN 6 Months TIIE Rate	T+0	4/7/2011
MXN	BKFDWTAVGINTRT	Bank funding rate Weighted average Interest rate in annual percent	T+1	11/3/1998
MXN	TIIEMNXON	MXN Overnight TIIE funding rate 2	T+1	8/6/2021
MYR	MYMMIRON	Malaysia Money Market Interbank Rate Overnight	T+0	1/2/2017
MYR	MYMMIR1W	Malaysia Money Market Interbank Rate 1 Week	T+0	1/2/2017
MYR	MYMMIR1M	Malaysia Money Market Interbank Rate 1 Month	T+0	1/2/2017
MYR	MYMMIR3M	Malaysia Money Market Interbank Rate 3 Months	T+0	1/2/2017
MYR	MYMMIR6M	Malaysia Money Market Interbank Rate 6 Months	T+0	1/2/2017
MYR	MYMMIR1Y	Malaysia Money Market Interbank Rate 1 Year	T+0	1/2/2017
MYR	KLIBOR1M	Kuala Lumpur Interbank Offered Rate 1 Month	T+0	1/24/2024
MYR	KLIBOR3M	Kuala Lumpur Interbank Offered Rate 3 Months	T+0	1/24/2024
MYR	KLIBOR6M	Kuala Lumpur Interbank Offered Rate 6 Months	T+0	1/24/2024
MYR	MYOR	Malaysia Overnight Rate	T+1	9/28/2021
MYR	MYINDEPRON	Islamic interbank deposit rates Overnight Rate	T+0	10/9/2023
MYR	MYINDEPR1W	Islamic interbank deposit rates 1 Week	T+0	10/9/2023
MYR	MYINDEPR1M	Islamic interbank deposit rates 1 Month	T+0	10/9/2023
MYR	MYINDEPR3M	Islamic interbank deposit rates 3 Month	T+0	10/9/2023
MYR	MYINDEPR6M	Islamic interbank deposit rates 6 Month	T+0	10/9/2023
MYR	MYINDEPR1Y	Islamic interbank deposit rates 1 Year	T+0	10/9/2023
MYR	MYROPR	Overnight Policy Rate	T+I	9/7/2023
MYR	MYRTRY3M	Malaysia 3-Months Bond Yield	T+1	10/19/2023
MYR	MYRTRY1Y	Malaysia 1-Year Bond Yield	T+1	10/19/2023
MYR	MYRTRY5Y	Malaysia 5-Years Bond Yield	T+1	10/19/2023
MYR	MYRTRY30Y	Malaysia 30-Years Bond Yield	T+1	10/19/2023
MZN	MZNPR	Mozambique Policy Rate	T+I	11/29/2023
NAD	NADRR	Repo Interest Rate	T+M	3/31/2022
NAD	NADPR	Prime Interest Rate	T+0	3/30/2022
NGN	NGIOBBR	Nigeria Interbank OBB Rate	T+2	3/28/2022

Currency	Code	Description	Data Published	Historical
NGN	NGNSDEPR	Savings Deposit Rate	T+M	8/31/2023
NGN	NGNDEPR1M	1 Month Deposit Rate	T+M	8/31/2023
NGN	NGNDEPR3M	3 Months Deposit Rate	T+M	8/31/2023
NGN	NGNDEPR6M	6 Months Deposit Rate	T+M	8/31/2023
NGN	NGNDEPR12M	12 Months Deposit Rate	T+M	8/31/2023
NGN	NGNMPR	Monetary Policy Rate	T+M	8/31/2023
NOK	NOWA	Norwegian Overnight Weighted Average	T+1	9/30/2011
NOK	NOBRDEP	Norway Deposit Rates Norges Bank Policy Rate	T+1	2/2/2022
NOK	NOKSWAP1Y	Norway Swap Rate 1 Year	T+1	11/24/2022
NOK	NOKSWAP2Y	Norway Swap Rate 2 Years	T+1	11/24/2022
NOK	NOKSWAP3Y	Norway Swap Rate 3 Years	T+1	11/24/2022
NOK	NOKSWAP4Y	Norway Swap Rate 4 Years	T+1	11/24/2022
NOK	NOKSWAP5Y	Norway Swap Rate 5 Years	T+1	11/24/2022
NOK	NOKSWAP6Y	Norway Swap Rate 6 Years	T+1	11/24/2022
NOK	NOKSWAP7Y	Norway Swap Rate 7 Years	T+1	11/24/2022
NOK	NOKSWAP8Y	Norway Swap Rate 8 Years	T+1	11/24/2022
NOK	NOKSWAP9Y	Norway Swap Rate 9 Years	T+1	11/24/2022
NOK	NOKSWAP10Y	Norway Swap Rate 10 Years	T+1	11/24/2022
NOK	NOKSWAP12Y	Norway Swap Rate 12 Years	T+1	11/24/2022
NOK	NOKSWAP15Y	Norway Swap Rate 15 Years	T+1	11/24/2022
NZD	OCRNZD	Official Cash Rate (OCR)	T+0	3/17/1999
NZD	ONBCRNZD	Overnight Interbank Cash Rate	T+1	1/4/1985
NZD	BBY30D	30 days Bank Bills Yields	T+1	1/4/1985
NZD	BBY90D	90 days Bank Bills Yields	T+1	1/4/1985
NZD	BBY60D	60 days Bank Bills Yields	T+1	8/6/2021
NZD	BBR1M	Bank bill yields 1 month	T+1	5/1/2023
NZD	BBR2M	Bank bill yields 2 months	T+1	5/1/2023
NZD	BBR3M	Bank bill yields 3 months	T+1	5/1/2023
NZD	BBR4M	Bank bill yields 4 months	T+1	5/1/2023
NZD	BBR5M	Bank bill yields 5 months	T+1	5/1/2023
NZD	BBR6M	Bank bill yields 6 months	T+1	5/1/2023
NZD	NZDDEPR6M	Six-month term deposit rate	T+M	9/30/2023
NZD	NZDBBFRA1M	New Zealand Dollar Bank Bill Rate 1 Month Maturity	T+1	11/18/2024
OMR	OMIBORON	Oman Interbank Offer Rate Overnight	T+M	9/5/2017
OMR	OMIBOR1W	Oman Interbank Offer Rate 1 Week	T+M	9/5/2017
OMR	OMIBOR1M	Oman Interbank Offer Rate 1 Month	T+M	9/5/2017
OMR	OMIBOR3M	Oman Interbank Offer Rate 3 Months	T+M	9/5/2017
OMR	OMIBOR6M	Oman Interbank Offer Rate 6 Months	T+M	9/5/2017
OMR	OMIBOR1Y	Oman Interbank Offer Rate 1 Year	T+M	9/5/2017
PEN	PENTIBO	Tasa Interbancaria Overnight	T+1	1/1/2010
PEN	PENPIR	Policy Interest Rate	T+I	10/5/2023
PGK	PGKKFR	Kina Facility Rate	T+M	10/31/2023
PHP	PHONRRP	Overnight Reverse Repurchase (RRP) Rate	T+0	9/7/2023
PHP	PHPODF	Overnight Deposit Facility	T+0	10/9/2023
PHP	PHPTRR	Target Reverse Repurchase Rate	T+0	12/12/2023
PHP	PHOLF	Overnight Lending Facility	T+0	1/31/2024

Currency	Code	Description	Data Published	Historical
PKR	PKRKIBOR1W	Karachi Interbank Offered Rate 1 Week	T+0	8/1/2005
PKR	PKRKIBOR2W	Karachi Interbank Offered Rate 2 Weeks	T+0	8/1/2005
PKR	PKRKIBOR1M	Karachi Interbank Offered Rate 1 Month	T+0	8/1/2005
PKR	PKRKIBOR3M	Karachi Interbank Offered Rate 3 Months	T+0	8/1/2005
PKR	PKRKIBOR6M	Karachi Interbank Offered Rate 6 Months	T+0	8/1/2005
PKR	PKRKIBOR9M	Karachi Interbank Offered Rate 9 Months	T+0	8/1/2005
PKR	PKRKIBOR1Y	Karachi Interbank Offered Rate 1 Year	T+0	8/1/2005
PKR	KIBID1W	Karachi Interbank Bid Rate 1 Week	T+0	8/1/2005
PKR	KIBID2W	Karachi Interbank Bid Rate 2 Weeks	T+0	8/1/2005
PKR	KIBID1M	Karachi Interbank Bid Rate 1 Month	T+0	8/1/2005
PKR	KIBID3M	Karachi Interbank Bid Rate 3 Months	T+0	8/1/2005
PKR	KIBID6M	Karachi Interbank Bid Rate 6 Months	T+0	8/1/2005
PKR	KIBID9M	Karachi Interbank Bid Rate 9 Months	T+0	8/1/2005
PKR	KIBID1Y	Karachi Interbank Bid Rate 1 Year	T+0	8/1/2005
PKR	PAKPR	SBP Policy Rate	T+I	10/23/2023
PLN	WIBORON	Warsaw Interbank Offer Rate Overnight	T+1	1/2/2006
PLN	WIBOR1W	Warsaw Interbank Offer Rate 1 Week	T+1	1/2/2006
PLN	WIBOR1M	Warsaw Interbank Offer Rate 1 Month	T+1	1/2/2006
PLN	WIBOR3M	Warsaw Interbank Offer Rate 3 Months	T+1	1/2/2006
PLN	WIBIDON	Warsaw Interbank Offer Bid Rate Overnight	T+1	1/2/2006
PLN	WIBOR1Y	Warsaw Interbank Offer Rate 1 Year	T+1	1/2/2006
PLN	WIBOR6M	Warsaw Interbank Offer Rate 6 Months	T+1	1/2/2006
PLN	WIBID1W	Warsaw Interbank Bid Rate 1 Week	T+1	8/6/2021
PLN	WIBID1M	Warsaw Interbank Bid Rate 1 Month	T+1	8/6/2021
PLN	WIBID3M	Warsaw Interbank Bid Rate 3 Months	T+1	8/6/2021
PLN	WIBID6M	Warsaw Interbank Bid Rate 6 Months	T+1	8/6/2021
PLN	PLNWIBORSWAP1Y	WIBOR swaps 1 Year	T+2	11/23/2022
PLN	PLNWIBORSWAP2Y	WIBOR swaps 2 Years	T+2	11/23/2022
PLN	PLNWIBORSWAP3Y	WIBOR swaps 3 Years	T+2	11/23/2022
PLN	PLNWIBORSWAP5Y	WIBOR swaps 5 Years	T+2	11/23/2022
PLN	PLNWIBORSWAP7Y	WIBOR swaps 7 Years	T+2	11/23/2022
PLN	PLNWIBORSWAP10Y	WIBOR swaps 10 Years	T+2	11/23/2022
PLN	PLNWIBORSWAP15Y	WIBOR swaps 15 Years	T+2	11/23/2022
PLN	PLNWIBORSWAP30Y	WIBOR swaps 30 Years	T+2	11/23/2022
PLN	PLNDEPR	NBP Deposit Rate	T+I	10/5/2023
PLN	WIMID3M	Warsaw Interbank Offer Mid-Rate 3 Months	T+1	10/31/2023
PLN	PLNRR	PLN Reference rate	T+I	10/5/2023
PYG	PYGMPR	Monetary Policy Rate.	T+I	10/23/2023
QAR	QMRDPON	QMR O/N Deposit	T+I	7/27/2023
QAR	QMRLON	QMR O/N Lending	T+I	7/27/2023
RON	ROBOR1M	Romanian Interbank Offer Rate 1 Month	T+1	8/1/1995
RON	ROBOR1Y	Romanian Interbank Offer Rate 1 Year	T+1	8/1/1995
RON	ROBOR3M	Romanian Interbank Offer Rate 3 Months	T+1	8/1/1995
RON	ROBOR6M	Romanian Interbank Offer Rate 6 Months	T+1	8/1/1995
RON	ROBORON	Romanian Interbank Offer Rate Overnight	T+1	2/4/1999
RON	ROBOR1W	Romanian Interbank Offer Rate 1 Week	T+1	8/1/1995

Currency	Code	Description	Data Published	Historical
RON	ROBORTN	Romanian Interbank Offer Rate Tomorrow Next	T+1	2/4/1999
RON	ROBIDON	Romanian Interbank Bid Rate Overnight	T+1	8/6/2021
RON	ROBIDTN	Romanian Interbank Bid Rate Tomorrow Next	T+1	8/6/2021
RON	ROBID1W	Romanian Interbank Bid Rate 1 Week	T+1	8/6/2021
RON	ROBID1M	Romanian Interbank Bid Rate 1 Month	T+1	8/6/2021
RON	ROBID3M	Romanian Interbank Bid Rate 3 Months	T+1	8/6/2021
RON	ROBID6M	Romanian Interbank Bid Rate 6 Months	T+1	8/6/2021
RON	ROBID1Y	Romanian Interbank Bid Rate 1 Year	T+1	8/6/2021
RON	RONDEPR	Deposit facility	T+M	9/30/2023
RON	RONPR	Romania Policy Rate	T+I	1/11/2023
RSD	BELIBOR1W	Belgrade Interbank Offered Rate 1 Week	T+0	8/22/2019
RSD	BELIBOR2W	Belgrade Interbank Offered Rate 2 Weeks	T+0	8/22/2019
RSD	BELIBOR1M	Belgrade Interbank Offered Rate 1 Month	T+0	8/22/2019
RSD	BELIBOR2M	Belgrade Interbank Offered Rate 2 Months	T+0	8/22/2019
RSD	BELIBOR3M	Belgrade Interbank Offered Rate 3 Months	T+0	8/22/2019
RSD	BELIBOR6M	Belgrade Interbank Offered Rate 6 Months	T+0	8/22/2019
RSD	BELIBORSN	Belgrade Interbank Offered Rate Spot Next	T+0	8/22/2019
RSD	BELIBORTN	Belgrade Interbank Offered Rate Tomorrow Next	T+0	8/22/2019
RSD	BEONIA	Belgrade OverNight Index Average	T+1	11/9/2021
RSD	RSDDEPR	Deposit facilities interest rate	T+I	7/13/2023
RSD	RSDKPR	Key Policy Rate	T+I	10/6/2023
RUB	ROISFIX1W	ROISfix (RUONIA Overnight Interest Rate Swap) 1 Week	T+0	4/15/2011
RUB	ROISFIX2W	ROISfix (RUONIA Overnight Interest Rate Swap) 2 Weeks	T+0	4/15/2011
RUB	ROISFIX1M	ROISfix (RUONIA Overnight Interest Rate Swap) 1 Month	T+0	4/15/2011
RUB	ROISFIX2M	ROISfix (RUONIA Overnight Interest Rate Swap) 2 Months	T+0	4/15/2011
RUB	ROISFIX3M	ROISfix (RUONIA Overnight Interest Rate Swap) 3 Months	T+0	4/15/2011
RUB	ROISFIX6M	ROISfix (RUONIA Overnight Interest Rate Swap) 6 Months	T+0	4/15/2011
RUB	RUONIA	Ruble Overnight Index Average Overnight	T+1	1/11/2010
RUB	RUREPOON	Ruble Offered Repo Rate Overnight	T+1	8/25/2022
RUB	RUREPO1W	Ruble Offered Repo Rate 1 Week	T+1	8/25/2022
RUB	RUREPO2W	Ruble Offered Repo Rate 2 Weeks	T+1	8/25/2022
RUB	RUREPO1M	Ruble Offered Repo Rate 1 Month	T+1	8/25/2022
RUB	RUBDPSFIRON	Deposit Standing Facility Interest Rates Overnight	T+0	10/9/2023
RUB	RUBKR	Russia Key Rate	T+0	2/3/2022
RWF	RWFCBR	Rwanda Central Bank Rate	T+M	2/28/2022
RWF	RWFDPR	Rwanda Deposit rate	T+M	2/28/2022
RWF	RWFRR	Rwanda Repo rate	T+M	2/28/2022
RWF	RWFIBR	Rwanda Interbank rate	T+M	2/28/2022
RWF	RWFT-BIL28D	RWF Treasury Bill market 28 days	T+M	2/28/2022
RWF	RWFT-BIL91D	RWF Treasury Bill market 91 days	T+M	2/28/2022
RWF	RWFT-BIL182D	RWF Treasury Bill market 182 days	T+M	2/28/2022
RWF	RWFT-BIL364D	RWF Treasury Bill market 364 days	T+M	2/28/2022
RWF	RWFT-BND3Y	RWF Treasury Bond market 3 Years	T+M	2/28/2022
RWF	RWFT-BND5Y	RWF Treasury Bond market 5 Years	T+M	2/28/2022
RWF	RWFT-BND7Y	RWF Treasury Bond market 7 Years	T+M	2/28/2022

Currency	Code	Description	Data Published	Historical
RWF	RWFT-BND10Y	RWF Treasury Bond market 10 Years	T+M	2/28/2022
RWF	RWFT-BND15Y	RWF Treasury Bond market 15 Years	T+M	2/28/2022
RWF	RWFT-BND20Y	RWF Treasury Bond market 20 Years	T+M	2/28/2022
SAR	SARRR	SAMA Repo Rate	T+I	7/31/2023
SCR	AVGITB91D	Average Interest Rates on T-Bill 91 days	T+7	3/25/2022
SCR	AVGITB182D	Average Interest Rates on T-Bill 182 days	T+7	3/25/2022
SCR	AVGITB365D	Average Interest Rates on T-Bill 365 days	T+7	3/25/2022
SCR	SCRMPR	Romania Policy Rate	T+I	9/26/2023
SEK	SEKSWAP1Y	Sweden Swap Rate 1 Year	T+1	2/16/2021
SEK	SEKSWAP6Y	Sweden Swap Rate 6 Years	T+1	2/16/2021
SEK	SEKSWAP2Y	Sweden Swap Rate 2 Years	T+1	8/6/2021
SEK	SEKSWAP3Y	Sweden Swap Rate 3 Years	T+1	8/6/2021
SEK	SEKSWAP4Y	Sweden Swap Rate 4 Years	T+1	8/6/2021
SEK	SEKSWAP5Y	Sweden Swap Rate 5 Years	T+1	8/6/2021
SEK	SEKSWAP7Y	Sweden Swap Rate 7 Years	T+1	8/6/2021
SEK	SEKSWAP8Y	Sweden Swap Rate 8 Years	T+1	8/6/2021
SEK	SEKSWAP9Y	Sweden Swap Rate 9 Years	T+1	8/6/2021
SEK	SEKSWAP10Y	Sweden Swap Rate 10 Years	T+1	8/6/2021
SEK	SEKSWAP12Y	Sweden Swap Rate 12 Years	T+1	8/6/2021
SEK	SEKSWAP15Y	Sweden Swap Rate 15 Years	T+1	8/6/2021
SEK	SEKSWAP20Y	Sweden Swap Rate 20 Years	T+1	8/6/2021
SEK	SEKSWAP30Y	Sweden Swap Rate 30 Years	T+1	8/6/2021
SEK	SEKDEPR	Deposit Rate	T+I	9/27/2023
SEK	SEKPR	Policy Rate	T+I	9/27/2023
SEK	SWESTR	Swedish krona Short Term Rate	T+1	11/22/2023
SGD	SORAON	Singapore Overnight Rate Average	T+1	7/1/2005
SGD	SORAINDX	Singapore Overnight Rate Average Index	T+1	8/19/2022
SGD	SORACOM1M	Singapore Overnight Rate Average Index Compounded 1 Month	T+1	8/19/2022
SGD	SORACOM3M	Singapore Overnight Rate Average Index Compounded 3 Months	T+1	8/19/2022
SGD	SORACOM6M	Singapore Overnight Rate Average Index Compounded 6 Months	T+1	8/19/2022
SGD	SGSBND2Y	SGS Bond Yield 2 Years	T+1	8/19/2022
SGD	SGSBND5Y	SGS Bond Yield 5 Years	T+1	8/19/2022
SGD	SGSBND10Y	SGS Bond Yield 10 Years	T+1	8/19/2022
SGD	SGSBND15Y	SGS Bond Yield 15 Years	T+1	8/19/2022
SGD	SGSBND20Y	SGS Bond Yield 20 Years	T+1	8/19/2022
SGD	SGSBND30Y	SGS Bond Yield 30 Years	T+1	8/19/2022
SGD	SGSBND50Y	SGS Bond Yield 50 Years	T+1	8/19/2022
SGD	SGSTB6M	SGS Treasury Bills 6 Months	T+1	8/19/2022
SGD	SGSTB1Y	SGS Treasury Bills 1 Year	T+1	8/19/2022
SGD	SGSBND3M	SGS Bond Yield 3 Months	T+1	10/19/2023
SGD	SGSBND6M	SGS Bond Yield 6 Months	T+1	10/19/2023
SGD	SGSBND1Y	SGS Bond Yield 1 Year	T+1	10/19/2023
SLL	SLLMPR	Monetary Policy Rates	T+M	10/2/2023
THB	BIBORON	Bangkok Interbank Offered Rate Overnight	T+1	6/1/2005
THB	BIBORSW	Bangkok Interbank Offered Rate Spot Week	T+1	1/4/2005

Currency	Code	Description	Data Published	Historical
THB	BIBOR1M	Bangkok Interbank Offered Rate 1 Month	T+1	1/4/2005
THB	BIBOR2M	Bangkok Interbank Offered Rate 2 Months	T+1	1/4/2005
THB	BIBOR3M	Bangkok Interbank Offered Rate 3 Months	T+1	1/4/2005
THB	BIBOR6M	Bangkok Interbank Offered Rate 6 Months	T+1	1/4/2005
THB	BIBOR1Y	Bangkok Interbank Offered Rate 1 Year	T+1	1/4/2005
THB	THOR	Thai Overnight Repurchase Rate	T+1	10/12/2021
THB	THBSDEPMIN	Savings deposits Min	T+M	8/31/2023
THB	THBSDEPMAX	Savings deposits Max	T+M	8/31/2023
THB	THBDEP3MMIN	Time deposits 3 months Min	T+M	8/31/2023
THB	THBDEP3MMAX	Time deposits 3 months Max	T+M	8/31/2023
THB	THBDEP6MMIN	Time deposits 6 months Min	T+M	8/31/2023
THB	THBDEP6MMAX	Time deposits 6 months Max	T+M	8/31/2023
THB	THBDEP12MMIN	Time deposits 12 months Min	T+M	8/31/2023
THB	THBDEP12MMAX	Time deposits 12 months Max	T+M	8/31/2023
THB	THBDEP2YMIN	Time deposits 2 Years Min	T+M	8/31/2023
THB	THBDEP2YMAX	Time deposits 2 Years Max	T+M	8/31/2023
THB	THBDEPMT2YMIN	Time deposits More than 2 Years Min	T+M	8/31/2023
THB	THBDEPMT2YMAX	Time deposits More than 2 Years Max	T+M	8/31/2023
THB	THBDEPWEA	Time deposits Weighted Average	T+M	8/31/2023
THB	THBTRY1Y	Thailand 1-year bond yield rates	T+1	10/16/2023
THB	THBTRY2Y	Thailand 2-years bond yield rates	T+1	10/16/2023
THB	THBTRY5Y	Thailand 5-years bond yield rates	T+1	10/16/2023
THB	THBPIR	Thailand policy interest rate	T+I	11/29/2023
TJS	TJSRR	Tajikistan Refinancing Rate	T+I	5/1/2023
TND	TUNIBOR1W	TUNIBOR 1 Week	T+1	4/8/2022
TND	TUNIBOR2W	TUNIBOR 2 Weeks	T+1	4/8/2022
TND	TUNIBOR1M	TUNIBOR 1 Months	T+1	4/8/2022
TND	TUNIBOR2M	TUNIBOR 2 Months	T+1	4/8/2022
TND	TUNIBOR3M	TUNIBOR 3 Months	T+1	4/8/2022
TND	TUNIBOR6M	TUNIBOR 6 Months	T+1	4/8/2022
TND	TUNIBOR9M	TUNIBOR 9 Months	T+1	4/8/2022
TND	TUNIBOR12M	TUNIBOR 12 Months	T+1	4/8/2022
TND	TNDKR	Key Interest Rate	T+1	10/20/2023
TRY	TTLREFON	Turkish Lira Overnight Reference Rate	T+1	7/1/2022
TRY	TLREFKON	Turkish Lira Overnight Participation Reference Rate	T+1	7/1/2022
TRY	TUBR1WRA	Turkey 1 Week Repo Announcement Rate	T+I	12/17/2021
TRY	TRYBRON	Turkish Lira Overnight Borrowing Rate	T+1	10/27/2023
TTD	TTDDCR	Trinidad and Tobago Discount Rate	T+1	3/29/2022
TTD	TTDPRLR	TTD Prime Lending Rate	T+1	3/29/2022
TTD	TTDPRLRAVG	Prime Lending Rate (Average)	T+1	3/29/2022
TTD	TTDON	Overnight Interbank Rate	T+1	3/29/2022
TTD	TTDRR	Repo Rate	T+I	6/30/2023
TWD	TAIBOR1W	Taiwan Dollar 1 Week TAIBOR	T+1	10/3/2005
TWD	TAIBOR2W	Taiwan Dollar 2 Weeks TAIBOR	T+1	10/3/2005
TWD	TAIBOR1M	Taiwan Dollar 1 Month TAIBOR	T+1	10/3/2005
TWD	TAIBOR2M	Taiwan Dollar 2 Months TAIBOR	T+1	10/3/2005

Currency	Code	Description	Data Published	Historical
TWD	TAIBOR3M	Taiwan Dollar 3 Months TAIBOR	T+1	10/3/2005
TWD	TAIBOR6M	Taiwan Dollar 6 Months TAIBOR	T+1	10/3/2005
TWD	TAIBOR9M	Taiwan Dollar 9 Months TAIBOR	T+1	10/3/2005
TWD	TAIBOR1Y	Taiwan Dollar 1 Year TAIBOR	T+1	10/3/2005
TWD	TWDDR	Discount Rate	T+l	3/24/2023
TZS	TZCBPR	Tanzania Central Bank Policy rate	T+l	1/19/2024
UAH	UONIA	Ukrainian OverNight Index Average	T+1	11/9/2021
UAH	UAHKPR	Key Policy Rate	T+l	10/27/2023
UGX	UGXCBR	Central Bank Rate	T+2	10/19/2023
USD	USDSWAP1Y	USD Swap Rate 1 Year	T+1	11/24/2022
USD	USDSWAP2Y	USD Swap Rate 2 Years	T+1	11/24/2022
USD	USDSWAP3Y	USD Swap Rate 3 Years	T+1	11/24/2022
USD	USDSWAP4Y	USD Swap Rate 4 Years	T+1	11/24/2022
USD	USDSWAP5Y	USD Swap Rate 5 Years	T+1	11/24/2022
USD	USDSWAP6Y	USD Swap Rate 6 Years	T+1	11/24/2022
USD	USDSWAP7Y	USD Swap Rate 7 Years	T+1	11/24/2022
USD	USDSWAP8Y	USD Swap Rate 8 Years	T+1	11/24/2022
USD	USDSWAP9Y	USD Swap Rate 9 Years	T+1	11/24/2022
USD	USDSWAP10Y	USD Swap Rate 10 Years	T+1	11/24/2022
USD	USDSWAP15Y	USD Swap Rate 15 Years	T+1	11/24/2022
USD	USDSWAP20Y	USD Swap Rate 20 Years	T+1	11/24/2022
USD	USDSWAP30Y	USD Swap Rate 30 Years	T+1	11/24/2022
USD	USTRYCUR1M	US_Treasury Yield Curve Rate 1 Month	T+1	7/31/2001
USD	USTRYCUR2M	US_Treasury Yield Curve Rate 2 Months	T+1	10/16/2018
USD	USTRYCUR3M	US_Treasury Yield Curve Rate 3 Months	T+1	1/2/1990
USD	USTRYCUR6M	US_Treasury Yield Curve Rate 6 Months	T+1	1/2/1990
USD	USTRYCUR1Y	US_Treasury Yield Curve Rate 1 Year	T+1	1/2/1990
USD	USTRYCUR2Y	US_Treasury Yield Curve Rate 2 Years	T+1	1/2/1990
USD	USTRYCUR3Y	US_Treasury Yield Curve Rate 3 Years	T+1	1/2/1990
USD	USTRYCUR5Y	US_Treasury Yield Curve Rate 5 Years	T+1	1/2/1990
USD	USTRYCUR7Y	US_Treasury Yield Curve Rate 7 Years	T+1	1/2/1990
USD	USTRYCUR10Y	US_Treasury Yield Curve Rate 10 Years	T+1	1/2/1990
USD	USTRYCUR20Y	US_Treasury Yield Curve Rate 20 Years	T+1	10/1/1993
USD	USTRYCUR30Y	US_Treasury Yield Curve Rate 30 Years	T+1	2/9/2006
USD	IORB	Interest Rate on Reserve Balances (IORB)	T+1	7/29/2021
USD	SOFR	Secured Overnight Financing Rate Data	T+1	4/2/2018
USD	FFER	Federal Funds Effective Rate	T+1	7/3/2000
USD	FFTRFROM	Federal Funds Target Rate From	T+1	7/3/2000
USD	FFTRTO	Federal Funds Target Rate To	T+1	12/16/2008
USD	BROKERCD3M	Brokered CD 3 Months Rate	T+1	4/27/2018
USD	BROKERCD1Y	Brokered CD 1 Year Rate	T+1	4/27/2018
USD	BROKERCD2Y	Brokered CD 2 Years Rate	T+1	4/27/2018
USD	BROKERCD3Y	Brokered CD 3 Years Rate	T+1	4/27/2018
USD	BROKERCD5Y	Brokered CD 5 Years Rate	T+1	4/27/2018
USD	MMMFGOV7DY	Institutional MMMF Government 7-day yield Rate	T+1	1/3/2000
USD	MMMFTREAS7DY	Institutional MMMF Treasury 7-day yield Rate	T+1	4/14/2015

Currency	Code	Description	Data Published	Historical
USD	OBFR	Overnight Bank Funding Rate	T+1	3/1/2016
USD	DFEDTARU	Fed Funds Target Upper	T+1	12/16/2008
USD	DFEDTARL	Fed Funds Target Lower	T+1	3/17/2022
USD	MMDABKHGR	MMDA Bank High Rate	T+1	4/27/2018
USD	MMDABKHGAVGR	MMDA Bank High Average Rate	T+1	4/27/2018
USD	DFF	Daily Fed Fund	T+2	7/1/1954
USD	USPRIME	US Prime Rate	T+2	4/27/2018
USD	FEDDISR	Federal Discount Rate	T+2	4/27/2018
USD	USAGPRIME	U.S Average Prime Interest Rate	T+1	9/7/2021
USD	USCMLPA1D	Commercial Paper Rates 1 day	T+2	9/7/2021
USD	USCMLPA1W	Commercial Paper Rates 7 days	T+2	9/7/2021
USD	USCMLPA15D	Commercial Paper Rates 15 days	T+2	9/14/2021
USD	USCMLPA1M	Commercial Paper Rates 30 days	T+2	9/7/2021
USD	USCMLPA2M	Commercial Paper Rates 60 days	T+2	10/1/2021
USD	USCMLPA3M	Commercial Paper Rates 90 days	T+2	9/7/2021
USD	FRMMTGR30Y	Mortgage rates 30-Yr FRM	T+7	9/2/2021
USD	FRMMTGR15YR	Mortgage rates 15-Yr FRM	T+7	9/2/2021
USD	FRMMTGR5/1ARMYR	Mortgage rates 5/1-Yr ARM	T+7	9/2/2021
USD	FHLBCOFI	FHLB District Cost of Fund Indices	T+M	7/31/2021
USD	DTCCGCFMBS	DTCC GCF MBS Repo Index	T+1	10/13/2021
USD	DTCCGCFTRY	DTCC GCF Treasury Repo Index	T+1	10/13/2021
USD	XSOFRON	Bloomberg Calculated SOFR Compounded to O/N Tenor for ISDA Fallback Rates	T+2	1/31/2022
USD	XSOFR1W	Bloomberg Calculated SOFR Compounded to 1 Week Tenor for ISDA Fallback Rates	T+2	1/31/2022
USD	XSOFR3M	Bloomberg Calculated SOFR Compounded to 3 Months Tenor for ISDA Fallback Rates	T+2	1/31/2022
USD	SOFRINDX	SOFR Secured Overnight Financing Rate Compounded Index	T+0	2/2/2022
USD	AMERIBOR	American Interbank Offered Rate Overnight Rate	T+1	4/19/2022
USD	AMBOR30	American Interbank Offered Rate Overnight Rate 30 Days Average Rate	T+1	4/19/2022
USD	AMBOR90	American Interbank Offered Rate Overnight Rate 90 Days Average Rate	T+1	4/19/2022
USD	AMBOR30T	Ameribor Term-30 Rate	T+1	4/19/2022
USD	AMBOR90T	AMERIBOR Term-90 Rate	T+1	4/19/2022
USD	USTRYCUR4M	US_Treasury Yield Curve Rate 4 Months	T+1	10/18/2022
USD	US3MTB	US 3 Months Treasury Bill Rate	T+1	7/26/2022
USD	US4WTB	US 4 Weeks Treasury Bill Rate	T+1	8/15/2022
USD	US8WTB	US 8 Weeks Treasury Bill Rate	T+1	8/15/2022
USD	US17WTB	US 17 Weeks Treasury Bill Rate	T+1	10/19/2022
USD	US26WTB	US 26 Weeks Treasury Bill Rate	T+1	8/15/2022
USD	US52WTB	US 52 Weeks Treasury Bill Rate	T+1	8/15/2022
USD	USLTCMT10Y	Long Term Composite 10 Years	T+1	8/15/2022
USD	USTCMT20Y	Treasury Composite 20 Years	T+1	8/15/2022
USD	US5YTPRYCR	US 5 Years Treasury Par Real Yield Curve Rates	T+1	8/15/2022
USD	US7YTPRYCR	US 7 Years Treasury Par Real Yield Curve Rates	T+1	8/15/2022
USD	US10YTPRYCR	US 10 Years Treasury Par Real Yield Curve Rates	T+1	8/15/2022
USD	US20YTPRYCR	US 20 Years Treasury Par Real Yield Curve Rates	T+1	8/15/2022
USD	US30YTPRYCR	US 30 Years Treasury Par Real Yield Curve Rates	T+1	8/15/2022
USD	USLTRA10Y	Long Term Real Average 10 Years	T+1	8/15/2022

Currency	Code	Description	Data Published	Historical
USD	USDSWAP12Y	USD Swap Rate 12 Years	T+1	11/24/2022
USD	USDSWAP25Y	USD Swap Rate 25 Years	T+1	11/24/2022
USD	1MUSDIBORSWAP1Y	1-month Term SOFR swap rates 1 Year	T+2	11/22/2022
USD	1MUSDIBORSWAP2Y	1-month Term SOFR swap rates 2 Years	T+2	11/22/2022
USD	1MUSDIBORSWAP3Y	1-month Term SOFR swap rates 3 Years	T+2	11/22/2022
USD	1MUSDIBORSWAP5Y	1-month Term SOFR swap rates 5 Years	T+2	11/22/2022
USD	1MUSDIBORSWAP7Y	1-month Term SOFR swap rates 7 Years	T+2	11/22/2022
USD	1MUSDIBORSWAP10Y	1-month Term SOFR swap rates 10 Years	T+2	11/22/2022
USD	1MUSDIBORSWAP15Y	1-month Term SOFR swap rates 15 Years	T+2	11/22/2022
USD	1MUSDIBORSWAP30Y	1-month Term SOFR swap rates 30 Years	T+2	11/22/2022
USD	USDSOFRSWPANL1Y	SOFR swap rate (annual/annual) 1 Year	T+2	11/22/2022
USD	USDSOFRSWPANL2Y	SOFR swap rate (annual/annual) 2 Years	T+2	11/22/2022
USD	USDSOFRSWPANL3Y	SOFR swap rate (annual/annual) 3 Years	T+2	11/22/2022
USD	USDSOFRSWPANL5Y	SOFR swap rate (annual/annual) 5 Years	T+2	11/22/2022
USD	USDSOFRSWPANL7Y	SOFR swap rate (annual/annual) 7 Years	T+2	11/22/2022
USD	USDSOFRSWPANL10Y	SOFR swap rate (annual/annual) 10 Years	T+2	11/22/2022
USD	USDSOFRSWPANL15Y	SOFR swap rate (annual/annual) 15 Years	T+2	11/22/2022
USD	USDSOFRSWPANL30Y	SOFR swap rate (annual/annual) 30 Years	T+2	11/22/2022
USD	US4WCTB	US 4 Weeks Coupon equivalent Treasury Bill Rate	T+1	10/18/2023
USD	US8WCTB	US 8 Weeks Coupon equivalent Treasury Bill Rate	T+1	10/18/2023
USD	US13WCTB	US 13 Weeks Coupon equivalent Treasury Bill Rate	T+1	10/18/2023
USD	US17WCTB	US 17 Weeks Coupon equivalent Treasury Bill Rate	T+1	10/18/2023
USD	US26WCTB	US 26 Weeks Coupon equivalent Treasury Bill Rate	T+1	10/18/2023
USD	US52WCTB	US 52 Weeks Coupon equivalent Treasury Bill Rate	T+1	10/18/2023
USD	MUNIPSA	SIFMA Municipal Swap Index	T+7	10/18/2023
USD	USWSJPRIME	Wall Street Journal Prime Rate	T+I	7/27/2023
USD	CPI-U	Percent Changes in CPI for all urban consumers	T+M	9/30/2023
UZS	UZSPR	Uzbekistan Policy Rate	T+I	3/17/2023
UZS	UZSIBMMR	Uzonia	T+1	12/30/2022
UZS	UZSIBMMR7D	Interbank money market rates 7 days	T+1	9/13/2022
UZS	UZSIBMMR30D	Interbank money market rates 30 days	T+1	9/13/2022
UZS	UZSIBMMR90D	Interbank money market rates 90 days	T+1	9/13/2022
UZS	UZSIBMMR180D	Interbank money market rates 180 days	T+1	9/13/2022
UZS	UZSIBMMRIDX	Uzonia Index	T+1	9/13/2022
VND	VIBORON	Vietnam Interbank Offered Rate Overnight	T+1	10/1/2004
VND	VIBOR1W	Vietnam Interbank Offered Rate 1 Week	T+1	7/26/2004
VND	VIBOR2W	Vietnam Interbank Offered Rate 2 Weeks	T+1	7/26/2004
VND	VIBOR1M	Vietnam Interbank Offered Rate 1 Month	T+1	7/26/2004
VND	VIBOR3M	Vietnam Interbank Offered Rate 3 Months	T+1	7/26/2004
VND	VIBOR6M	Vietnam Interbank Offered Rate 6 Months	T+1	7/26/2004
VND	VIBOR9M	Vietnam Interbank Offered Rate 9 Months	T+1	10/30/2012
VND	VNDTRY1Y	Vietnam 1-Year Bond Yield	T+1	10/19/2023
VND	VNDTRY2Y	Vietnam 2-Years Bond Yield	T+1	10/19/2023
VND	VNDTRY5Y	Vietnam 5-Years Bond Yield	T+1	10/19/2023
VND	VNDTRY30Y	Vietnam 30-Years Bond Yield	T+1	10/19/2023
VND	VNDRR	Vietnam Refinancing Rate	T+I	6/19/2023

Currency	Code	Description	Data Published	Historical
ZAR	SABORON	South African Benchmark Overnight Rate	T+1	8/1/2007
ZAR	RANDON	RAND Overnight	T+0	2/1/1999
ZAR	JIBAR1M	JIBAR 1 Month	T+0	2/1/1999
ZAR	JIBAR3M	JIBAR 3 Months	T+0	2/1/1999
ZAR	JIBAR6M	JIBAR 6 Months	T+0	8/6/2021
ZAR	JIBAR9M	JIBAR 9 Months	T+0	8/6/2021
ZAR	JIBAR1Y	JIBAR 12 Months	T+0	8/6/2021
ZAR	SARB	SARBON Overnight (Repo)	T+0	2/3/2022
ZAR	ZARONIA	South African Overnight Index Average	T+1	8/1/2022
ZAR	ZARIBOR	South African Rand Interbank Overnight Rate	T+1	8/1/2022
ZMW	ZMWPR	Bank of Zambia Policy Rate	T+1	4/8/2022
ZMW	ZMWON	Overnight Interbank Interest Rates	T+1	4/8/2022

Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content delivered at the geographical or portfolio holding level.
- Feeds delivered in various formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depositary Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

Support

Customer Support

Monday – Friday
Open 24 hours

Saturday
Support Coverage ends 8am (GMT)

Sunday
Support Coverage resumes at 11pm (GMT)

Support Coverage is not available
Saturday 8am to Sunday 11pm

Call +44 207 324 0020

Email: support@exchange-data.com

Customer support is closed on Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that timeframe. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.

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