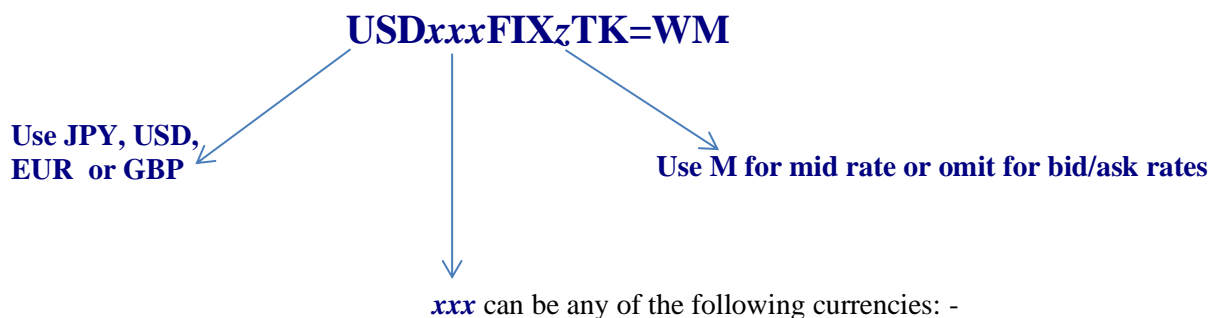


The WM/Refinitiv 9:55am Tokyo Fix

The WM/Refinitiv Tokyo Fix Spot Rates are available on Refinitiv via pages or RICs.

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For access to the RICs, please use the following generic codes :-



Czech Koruna	CZK	Danish Krone	DKK	Euro	EUR
Hungarian Forint	HUF	Norwegian Krone	NOK	Polish Zloty	PLN
Romanian Leu	RON	Russian Rouble	RUB	Sterling	GBP
Swedish Krona	SEK	Swiss Franc	CHF	New Turkish Lira	TRY
Israeli Shekel	ILS	Kuwaiti Dinar	KWD	Saudi Arabian Riyal	SAR
South African Rand	ZAR	UAE Dirham	AED		
Australian Dollar	AUD	Chinese R. Yuan HK	CNH	Hong Kong Dollar	HKD
Indian Rupee	INR	Indonesian Rupiah	IDR	Japanese Yen	JPY
New Zealand Dollar	NZD	Singapore Dollar	SGD	South Korean Won	KRW
Thai Baht	THB	Taiwan Dollar	TWD		
Canadian Dollar	CAD	Mexican Peso	MXN	US Dollar	USD