

FINANCIAL DATA SOLUTIONS FOR A GLOBAL MARKETPLACE

Coverage – Quality – Reach

Data is sourced directly from the global broking operations of BGC Partners and its subsidiaries, including electronic and voice broking, global pricing systems and analytics, with enhanced coverage through Fenics Market Data (FMD) proprietary data packages.

FOREIGN EXCHANGE

Coverage	History	Description	Source
FX SPOT			
Currencies v USD: AUD, EUR, GBP, NZD, AED, AFN, ALL, AOA, ARS, AWG, AZN, BBD, BDT, BGN, BHD, BMD, BRL, BSD, BWP, BZD, CAD, CHF, CLP, CNH, CNY, COP, CRC, CUC, CUP, CVE, CZK, DJF, DKK, DOP, DZD, EGP, GEL, GHS, GNF, GTQ, GYD, HKD, HNL, HRK, HTG, HUF, IDR, ILS, INR, IQD, IRR, ISK, JMD, JOD, JPY, KES, KRW, KWD, KZT, LAK, LKR, LRD, LYD, MAD, MDL, MMK, MNT, MUR, MWK, MXN, MYR, MZN, NGN, NIO, NOK, NPR, OMR, PAB, PEN, PGK, PHP, PKR, PLN, QAR, RON, RSD, RUB, RWF, SAR, SCR, SDG, SEK, SGD, SLL, SOS, STD, THB, TND, TRY, TTD, TWD, TZS, UAH, UGX, UYU, UZS, VEF, VES, VND, VUV, XOF, YER, ZAR, ZMW	Ticks: 2018	FX Spot Prices	Fenics
Currencies v EUR: AED, ALL, ARS, AUD, BGN, BHD, BRL, CAD, CHF, CLP, CNY, COP, CZK, DKK, EGP, GBP, GHS, HKD, HRK, HUF, IDR, ILS, INR, ISK, JPY, KES, KRW, KWD, KZT, MAD, MMK, MUR, MXN, MYR, NGN, NOK, NZD, OMR, PHP, PLN, QAR, RON, RSD, RUB, RWF, SAR, SEK, SGD, THB, TND, TRY, TWD, TZS, UAH, UGX, VND, ZAR, ZMW			
Currencies v GBP: AED, ALL, ARS, AUD, BGN, BHD, BRL, CAD, CHF, CLP, CNY, COP, CRC, CZK, DKK, EGP, GHS, HKD, HRK, HUF, IDR, ILS, INR, JPY, KES, KRW, KWD, KZT, MAD, MMK, MUR, MXN, MYR, NGN, NOK, NZD, OMR, PHP, PLN, QAR, RON, RSD, RUB, RWF, SAR, SEK, SGD, THB, TND, TRY, TWD, TZS, UAH, UGX, VND, ZAR, ZMW			
Currencies v JPY: AED, ARS, AUD, BRL, BWP, CAD, CHF, CNH, COP, CZK, DKK, EGP, FJD, HKD, HUF, IDR, ILS, INR, ALL, ARS, BGN, BRL, CAD, CHF, CLP, CNY, COP, CRC, CZK, HRK, HUF, IDR, INR, KRW, MMK, MXN, MYR, PHP, PLN, RON, RSD, RUB, SGD, TRY, TWD, VND, KRW, KWD, MWK, MXN, MYR, NOK, NZD, PEN, PGK, PHP, PKR, PLN, QAR, RUB, SAR, SEK, SGD, THB, TRY, VND, ZAR			
Currencies v AUD and NZD: AUD, CAD, CHF, DKK, HKD, JPY, NOK, NZD, SEK, SGD			
Currency Crosses: CADCHF, CADDKK, CADHKD, CADNOK, CADSEK, CADSGD, CHFDKK, CHFHKD, CHFNOK, CHFSEK, CHFSGD, DKKNOK, DKKSEK, HKDCNY, HKDDKK, HKDIDR, HKDKRW, HKDMYR, HKDPHP, HKDTHB, HKDTWD, HKDVND, NOKHKD, NOKSGD, SEKHKD, SEKNOK, SGDCNY, SGDDKK, SGDHKD, SGDIDR, SGDINR, SGDKRW, SGDMMK, SGDMYR, SGDPHP, SGDSEK, SGDTHB, SGDTWD, SGDVND			
Currencies v USD: AOA, EGP, GHS, KES, NGN, ZMW	Ticks: 2017	FX Spot Prices	RP Martin

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FX FORWARDS			
Currencies v USD: AUD, AED, BGN, BHD, BRL, CAD, CHF, CLP, CNH, CNY, COP, CZK, DKK, EUR, GBP, GEL, GHS, HKD, HRK, HUF, IDR, ILS, INR, ISK, JOD, JPY, KES, KRW, KWD, LKR, MAD, MDL, MMK, MNT, MUR, MWK, MXN, MYR, MZN, NGN, NOK, NZD, OMR, PEN, PHP, PLN, QAR, RON, RSD, RUB, SAR, SEK, SGD, THB, TND, TRY, TWD, TZS, UGX, VND, ZAR, ZMW	Ticks: 2018	Forward Points and Outrights	Fenics
Currencies v EUR: AED, AUD, BGN, BHD, BRL, CAD, CHF, CNY, CZK, DKK, GBP, GHS, HKD, HRK, HUF, IDR, ILS, INR, ISK, JPY, KES, KRW, KWD, MAD, MMK, MUR, MXN, MYR, NGN, NOK, NZD, OMR, PHP, PLN, QAR, RON, RSD, RUB, SAR, SEK, SGD, THB, TND, TRY, TZS, UGX, VND, ZAR, ZMW			
Currencies v GBP: AED, AUD, BGN, BHD, BRL, CAD, CHF, CNY, CZK, DKK, GHS, HKD, HRK, HUF, IDR, ILS, INR, ISK, JPY, KES, KRW, KWD, MAD, MMK, MUR, MXN, MYR, NGN, NOK, NZD, OMR, PHP, PLN, QAR, RON, RSD, RUB, RWF, SAR, SEK, SGD, THB, TND, TRY, TZS, UGX, ZAR, ZMW			
Currencies v JPY: AED, AUD, BGN, BRL, BWP, CAD, CHF, CNH, CNY, CZK, DKK, FJD, HKD, HRK, HUF, ILS, KRW, KWD, MMK, MWK, MXN, MYR, NOK, NZD, PGK, PLN, QAR, RON, RSD, SAR, SEK, SGD, THB, TRY, ZAR			
Currencies v AUD and NZD: CAD, CHF, DKK, HKD, NOK, SEK, SGD			
Currency Crosses: CADCHF, CADDKK, CADHKD, CADNOK, CADSEK, CADSGD, CHFDKK, CHFHKD, CHFNOK, CHFSEK, CHFSGD, DKKNOK, DKKSEK, HKDCNY, HKDDKK, HKDIDR, HKDTHB, NOKHKD, NOKSGD, SEKHK, SEKNOK, SGDCNY, SGDDKK, SGDHKD, SGDIDR, SGDINR, SGDKRW, SGDMMK, SGDMYR, SGDPHP, SGDSEK, SGDTHB, SGDVND			
Currencies v USD: AUD, CNH, DKK, EUR, GBP, HKD, HUF, JPY, NOK, PLN, RSD, RUB, SEK, SGD, THB, TRY	Ticks: 2014 Snaps: 2008	Forward Points and Outrights	BGC
Currencies v EUR: BGN, GBP, HRK, RON, RSD			
Currencies v USD AED, AUD, BHD, BWP, CAD, CHF, EUR, GBP, GHS, ILS, IQD, JOD, JPY, KES, KWD, MAD, NZD, OMR, QAR, RUB, SAR, TND, UGX, ZAR, ZMW	Snaps: 2019, 2020 CCY dependent	Forward Points	GFI
Currencies v USD: AUD, CAD, CHF, DKK, EUR, GBP, HKD, JPY, NOK, NZD, SEK, SGD, THB	Ticks: 2017	Forward Points and Outrights	RP Martin
Currencies v CNH: AUD, CAD, CHF, DKK, EUR, GBP, HKD, JPY, NOK, NZD, RUB, SEK, SGD, THB, USD, ZAR			

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NON-DELIVERABLE FORWARDS			
Currencies v USD: AOA, ARS, AZN, BRL, CLP, CNY, COP, DZD, EGP, GHS, IDR, INR, KES, KRW, KZT, MYR, NGN, PEN, PHP, RUB, TWD, UAH, UYU, VND, ZMW Currencies v EUR: ARS, BRL, CLP, CNY, COP, EGP, IDR, INR, KRW, KZT, MYR, PHP, RUB, TWD, UAH, VND Currencies v GBP: ARS, BRL, CLP, CNY, COP, EGP, IDR, INR, KRW, KZT, MYR, PHP, RUB, TWD, UAH, VND Currencies v JPY: ARS, BRL, CLP, CNY, COP, IDR, INR, KRW, MYR, PHP, RUB, TWD, VND Currency Crosses: HKDCNY, HKDIDR, HKDKRW, HKDMYR, HKDPHP, HKDTWD, HKDVND, SGDCNY, SGDIDR, SGDINR, SGDKRW, SGDMYR, SGDPHP, SGDTWD, SGDVND	Ticks: 2018	Forward Points and Outrights	Fenics
Currencies v USD: CNY, EGP, IDR, INR, KRW, KZT, MYR, PHP, RUB, TWD, UAH	Ticks: 2014 Snaps: 2008	Forward Points and Outrights	BGC
Currencies v USD: ARS, AZN, CLP, COP, KZT, PEN, RUB, UAH, VND	Ticks: Nov 2005	Forward Points and Outrights	GFI
Currencies v USD: AOA, EGP, GHS, KES, MZN, NGN, ZMW	Ticks: 2017	Outrights	RP Martin

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MONEY MARKETS

Coverage	History	Description	Source
IMPLIED YIELDS			
Currencies v USD: AUD, EUR, GBP, NZD, AED, ARS, BGN, BHD, BRL, CAD, CHF, CLP, CNH, CNY, COP, CZK, DKK, EGP, GEL, GHS, HKD, HRK, HUF, IDR, ILS, INR, ISK, JOD, JPY, KES, KRW, KWD, KZT, MAD, MMK, MNT, MUR, MXN, MYR, MZN, NGN, NOK, OMR, PEN, PHP, PLN, QAR, RON, RSD, RUB, SAR, SEK, SGD, THB, TND, TRY, TWD, TZS, UAH, UGX, UYU, VND, ZAR, ZMW Currencies v EUR: AUD, BGN, BHD, BRL, CAD, CHF, CNY, CZK, DKK, GBP, GHS, HKD, HRK, HUF, IDR, ILS, INR, ISK, JPY, KES, KRW, MAD, MMK, MUR, MXN, MYR, NGN, NOK, NZD, PHP, PLN, RON, RSD, RUB, SEK, SGD, THB, TND, TRY, TZS, UGX, VND, ZAR, ZMW	Ticks: 2018	Implied Yields	Fenics
Currencies v USD: CZK, HUF, ILS, KZT, PLN, RSD, RUB (DL, NDF), TRY, UAH, ZAR Currencies v EUR: BGN, HRK, RON, RSD	Ticks: 2014 Snaps: 2008	Implied Yields	BGC
Currencies: CNH, SEK, USD	Ticks: 2017	Implied Yields	RP Martin
REPURCHASE AGREEMENTS			
Currencies: USD Revaluation Service: GBP, USD, EUR (DE, FR, IT, ES), JPY	Ticks: 2016 Snaps: 2016	US Treasury Repos General Collateral Repos Revaluation Service (email only)	BGC

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