

FENICS MARKET DATA FOREIGN EXCHANGE

Fenics Market Data ('FMD') FX Package

The Fenics Market Data FX Package is powered by our proprietary FMD system. It offers a unique, in-depth suite of 43,000 data records, covering currencies across continents, from APAC to the Americas. Our datasets include FX spot, forward and non-deliverable forward (outrights and points) markets.

Periods available (currency dependent):

Spot, ON, TN, SN, 1W-3W, 1M-1Y, 15M, 18M, 21M, 2Y, 30M, 3Y-10Y, IMM1-IMM8, month beginning / end turns, quarterly turns.

FMD FX data is available over:

- Fenics Market Data Direct FIX Feed (in real-time)
- FTP reports (snapped on a daily or intraday hourly basis)
- Selected Data Vendors – currency availability is vendor dependent

Fenics FX Coverage

FX SPOT	FX FORWARDS	NON-DELIVERABLE FORWARDS
Currencies v USD AUD, AED, AFN, ALL, AOA, ARS, AWG, AZN, BBD, BDT, BGN, BHD, BMD, BRL, BSD, BWP, BZD, CAD, CHF, CLP, CNH, CNY, COP, CRC, CUP, CVE, CZK, DJF, DKK, DOP, DZD, EGP, EUR, GBP, GEL, GHS, GNF, GTQ, GYD, HKD, HNL, HRK, HTG, HUF, IDR, ILS, INR, IQD, ISK, JMD, JOD, JPY, KES, KRW, KWD, KZT, LAK, LKR, LRD, LYD, MAD, MDL, MNT, MUR, MWK, MXN, MYR, MZN, NGN, NIO, NOK, NPR, NZD, 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, VES, VND, VUV, XOF, YER, ZAR, ZMW	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	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 AED, ALL, ARS, AUD, BGN, BHD, BRL, CAD, CHF, CLP, CNY, COP, CZK, DKK, EGP, 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 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 EUR ARS, BRL, CLP, CNY, COP, EGP, IDR, INR, KRW, KZT, MYR, PHP, RUB, TWD, UAH, VND
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 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 GBP ARS, BRL, CLP, CNY, COP, EGP, IDR, INR, KRW, KZT, MYR, PHP, RUB, TWD, UAH, VND
Currencies v JPY AED, ALL, ARS, AUD, BGN, BRL, BWP, CAD, CHF, CLP, CNH, CNY, COP, CRC, CZK, DKK, EGP, FJD, HKD, HRK, HUF, IDR, ILS, INR, KRW, KWD, MWK, MXN, MYR, NOK, NZD, PEN, PGK, PHP, PKR, PLN, QAR, RON, RSD, RUB, SAR, SEK, SGD, THB, TRY, TWD, VND, ZAR	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 JPY ARS, BRL, CLP, CNY, COP, IDR, INR, KRW, MYR, PHP, RUB, TWD, VND
Currencies v AUD & NZD CAD, CHF, DKK, HKD, JPY, NOK, NZD, SEK, SGD	Currencies v AUD & NZD CAD, CHF, DKK, HKD, NOK, SEK, SGD	
Currency Crosses AUDUSD, CADCHF, CADDKK, CADHKD, CADNOK, CADSEK, CADSGD, CHFDDK, CHFHKD, CHFNOK, CHFSEK, CHFSGD, DKKNOK, DKKSEK, HKDCNY, HKDDKK, HKDIDR, HKDKRW, HKDMYR, HKDPHP, HKDTHB, HKDUSD, HKDVND, NOKHKD, NOKSGD, SEKHKD, SEKNOK, SGDCNY, SGDDKK, SGDHKD, SGDIDR, SGDINR, SGDKRW, SGDMMK, SGDMYR, SGDPHP, SGDSEK, SGDTHB, SGTUSD, SGDVND	Currency Crosses CADCHF, CADDKK, CADHKD, CADNOK, CADSEK, CADSGD, CHFDDK, CHFHKD, CHFNOK, CHFSEK, CHFSGD, DKKNOK, DKKSEK, HKDCNY, HKDDKK, HKDIDR, HKDTHB, NOKHKD, NOKSGD, SEKHKD, SEKNOK, SGDCNY, SGDDKK, SGDHKD, SGDIDR, SGDINR, SGDKRW, SGDMMK, SGDMYR, SGDPHP, SGDSEK, SGDTHB, SGDVND	Currency Crosses HKDCNY, HKDIDR, HKDKRW, HKDMYR, HKDPHP, HKDUSD, HKDVND, SGDCNY, SGDIDR, SGDINR, SGDKRW, SGDMYR, SGDPHP, SGTUSD, SGDVND
Precious Metal Spots XAU, XAG, XPD, XPT		

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