## Foreign Exchange Overview

Building on the extensive resources and expertise within our organization, we provide a comprehensive suite of foreign exchange data solutions. Our offerings cover spot, forward, and option markets, providing insights into price movements, liquidity, and volatility.

**Products include:**
- FX Spot
- FX Forwards
- FX Non-Deliverable Forwards
- FX Options

**Competitive advantage:**

- **Global Market Sourcing**: Data sourced from BGC Group entities across multiple regulated trading venues worldwide.
- **Real Market Pricing**: Pricing derived from day-to-day activities in electronic, hybrid, and voice execution.
- **Real-Time and Historical Data**: Offers both real-time and historical data, supporting short-term trading and long-term analysis.
- **Extensive Historical Data**: Available from as far back as 2005.
- **Broad Currency Coverage**: Pricing for over 400 currencies.
- **Innovative Analytics and Tools**: Advanced analytics like volatility surfaces and yield curves for deeper market insights.
- **Customizable Solutions**: Tailored data solutions designed to meet the specific needs of different financial professionals.
- Regulatory **Compliance Support**: Transparent, auditable data that helps meet stringent regulatory requirements.
- Global **Presence with Local Expertise**: Combines worldwide market coverage with regionally relevant insights, leveraging BGC's global reach.

**Data Availability**:
- **Pricing / Modelled Data**: Complete curves and surfaces powered by in-house modelling technology, calibrated by brokers using executable market observations.
- **Orderbook / Level 2 Data**: Consolidated outputs of committed quotes, orders, and trades from BGC Group's leading trading platforms.

**For more details, please contact us:** datasales@fenics.com

# Fenics | MarketData

| Constituent Currencies | Sub Asset Class | Source |
|---|---|---|
| AED, AFN, ALL, AMD, AOA, ARS, AUD, AWG, AZN, BBD, BDT, BGN, BHD, BMD, BRL, BSD, BWP, BYN, BZD, CAD, CHF, CLP, CNH, CNY, COP, CRC, CUC, CUP, CVE, CZK, DJF, DKK, DOP, DZD, EGP, EUR, FJD, GBP, GEL, GHS, GNF, GTQ, GYD, HKD, HNL, HTG, HUF, IDR, ILS, INR, IQD, IRR, ISK, JMD, JOD, JPY, KES, KGS, KRW, KWD, KZT, LAK, LKR, LRD, LYD, MAD, MDL, MNT, MOP, 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, SOS, STN, THB, TND, TRY, TTD, TWD, TZS, UAH, UGX, USD, UYU, UZS, VES, VND, VUV, XAG, XAU, XOF, XPD, XPT, YER, ZAR, ZMW | Spot / Forwards / NDF | Fenics \| Market Data |
| AMD, ARS, AUD, AZN, BGN, BWP, CAD, CHF, CNH, CNY, CZK, DKK, DZD, EGP, EUR, GBP, GEL, GHS, HKD, HUF, IDR, INR, JPY, KES, KRW, KZT, LKR, MAD, MUR, MXN, MYR, NGN, NOK, NZD, PHP, PKR, PLN, RON, RSD, RUB, SEK, SG, SGD, THB, TND, TRY, TWD, TZS, UAH, UGX, USD, UZS, VND, ZAR, ZMW | Spot / Forwards / NDF | bgc |
| AED, AOA, ARS, AUD, AZN, BHD, BWP, CAD, CHF, CLP, COP, EGP, ETB, EUR, GBP, GEL, GHS, ILS, IQD, JOD, JPY, KES, KWD, KZT, MAD, MUR, MWK, MZN, NGN, NZD, OMR, PEN, PHP, PKR, QAR, RUB, SAR, TND, TZS, UAH, UGX, USD, UZS, XAF, XAG, XAU, XOF, ZAR, ZMW | Spot / Forwards / NDF | GFI |
| MXN | Forwards | Remate |
| AOA, AUD, CAD, CHF, DKK, EGP, ETB, EUR, GBP, GHS, JPY, KES, MZN, NGN, NOK, NZD, PKR, SEK, TZS, UGX, USD, XAF, XOF, ZMW | NDF | R P Martin |
| AUD, BRL, CAD, CHF, CLP, CNH, CNY, COP, EUR, GBP, HKD, HUF, IDR, ILS, INR, JPY, KRW, MXN, MYR, NOK, NZD, PEN, PHP, PLN, RUB, SEK, SGD, TRY, TWD, USD, ZAR | Options | bgc |
| AED, ARS, AUD, BHD, BRL, BWP, CAD, CHF, CLP, CNH, CNY, COP, CZK, DKK, EGP, EUR, GBP, GHS, HKD, HUF, IDR, ILS, INR, ISK, JPY, KES, KRW, KWD, KZT, MAD, MOP, MUR, MXN, MYR, NGN, NOK, NZD, OMR, PEN, PHP, PLN, QAR, RMB, RON, RUB, SAR, SEK, SGD, THB, TRY, TWD, UGX, USD, VND, XAG, XAU, XOF, XPD, XPT, ZAR, ZMW | Options | Fenics \| Market Data |
| XAG, XAU | Options | GFI |