

# EBS Ticker

EBS Ticker provides industry leading real-time Spot Foreign Exchange market data, consisting of one-second time slices of best rates and dealt rates across all major currency pairs.

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## Overview

Our award-winning EBS Market platform has long been considered the primary source of reliable transactional spot FX market data to the professional trading community, providing a true view of the spot FX market.

## Benefits

Global market price distribution relies on EBS Market for information across all major currency pairs.

### Key benefits of EBS Ticker include:

- Enhanced ability to react quickly to market conditions through access to the most comprehensive source of spot FX information, reported in real time
- Increased confidence knowing that EBS provides the most comprehensive spot FX pricing available

### HOW TO ACCESS:

Refinitiv: EBS Rates available via Desktop display or data feed.

Bloomberg: EBS Ticker available via Desktop display or data feed.

Direct Delivery via GCP WebSocket.

Historical data via CME DataMine.

## Data Fields and Frequency

- Data available in one-second time slices
- Fields covered in EBS Ticker are:
  - EBS Best Bid
  - EBS Best Offer
  - Trade data (Paid and Given)
  - Daily market high
  - Daily market low
  - Daily touch high
  - Daily touch low
  - Yesterday market high
  - Yesterday market low
  - Yesterday touch high
  - Yesterday touch low
  - Timestamp

## Applications

Professional FX market participants can use EBS Ticker to enhance:

- Back office trade verification
- Creation and storage of historical databases
- Pre-trade, execution and back office settlement
- Risk and position management
- Analytics

## EBS Ticker Currency Pairs

### USD SPOT RATES

AUD / USD	SAG / USD	USD / DKK	USD / KZT	USD / PLN	USD / THB
EUR / USD	USD / CAD	USD / HKD	USD / MXN	USD / RUB	USD / TRY
GBP / USD	USD / CHF	USD / ILS	USD / NOK	USD / SEK	USD / ZAR
NZD / USD	USD / CNH	USD / JPY	USD / NZD	USD / SGD	

### CURRENCY CROSSES

AUD / CAD	CAD / JPY	EUR / CNH	EUR / NOK	EUR / USD	GBP / USD	TRY / JPY
AUD / CHF	CHF / JPY	EUR / CZK	EUR / NZD	GBP / AUD	MXN / JPY	
AUD / CNH	CNH / JPY	EUR / DKK	EUR / PLN	GBP / CAD	NOK / SEK	
AUD / JPY	EUR / AUD	EUR / GBP	EUR / RON	GBP / CHF	NZD / CAD	
AUD / NZD	EUR / CAD	EUR / HUF	EUR / RUB	GBP / JPY	NZD / JPY	
CAD / CHF	EUR / CHF	EUR / JPY	EUR / SEK	GBP / NZD	SGD / CNH	

### PRECIOUS METALS

XAG / USD	Silver
XPD / USD	Palladium (settles via loco Zurich)
XPT / USD	Platinum (settles via loco Zurich)
XAG/USD SM	Small Silver
XAU/EUR SM	Small Gold
XAU/USD SM	Small Gold
XPD/USD LN	Palladium (settles via loco London)
XPT/USD LN	Platinum (settles via loco London)

### AVAILABLE FIELDS

Best Bid	Daily Touch High	Yesterday Touch High
Best Offer	Daily Touch Low	Yesterday Touch Low
Given Price	Daily Market High	Yesterday Market High
Paid Price	Daily Market Low	Yesterday Market Low

To learn more about EBS Ticker, please contact [cm.datasales@cmegroup.com](mailto:cm.datasales@cmegroup.com)

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[cmegroup.com](https://cmegroup.com)

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Mailing Address: 20 South Wacker Drive, Chicago, Illinois 60606

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