

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.

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 AWS 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 / CHF	USD / ILS	USD / NOK	USD / SAR	USD / TRY
EUR / USD	USD / AED	USD / CNH	USD / JPY	USD / NZD	USD / SEK	USD / ZAR
GBP / USD	USD / BHD	USD / DKK	USD / KWD	USD / PLN	USD / SGD	
NZD / USD	USD / CAD	USD / HKD	USD / MXN	USD / RUB	USD / THB	

CURRENCY CROSSES

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

PRECIOUS METALS

XAG / USD	Silver
XPD / USD	Palladium (settles via loco Zurich)
XPT / USD	Platinum (settles via loco Zurich)
SAG / USD	Small Silver
SAU / EUR	Small Gold
LPD / USD	Palladium (settles via loco London)
LPT / USD	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

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