

# Premium FX Feed

The Premium FX Feed provides access to the definitive source of reliable indicative Foreign Exchange Spot and Cross Currency Rates.

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## Features

The Premium FX feed is a proprietary direct feed of live, streaming Bid/Ask Spot FX prices derived from a range of sources including the EBS Platform – long considered the primary source of global transactional Spot FX market data.

This product provides real-time, 24-hour delivery of live market data to enhance users' ability to monitor the Spot FX market. Coverage includes rates for over 700 Spot and Cross Currency pairs.

## Benefits

Organizations with interest in global financial markets need a range of data solutions to enable them to make timely business decisions. The Premium FX feed delivers key benefits to market professionals:

- Comprehensive coverage of spot and cross rates.
- Enhanced ability to react quickly and with confidence to market conditions through access to the definitive source of reliable, transactional spot FX market data.
- Strategic advantage from access to the true view of interbank markets.
- Price discovery
- Portfolio management
- Data can be utilized in end-user analysis programs or internal pricing engines within the organization.

## Coverage

- Spot and crosses derived from a carefully selected range of sources, including EBS, the primary source of global transactional Spot FX market data.
- Emerging and Developed market currencies
- Bid / Offer prices

## Frequency

Data is published at 1 second intervals.

### HOW TO ACCESS:

Real-time data via AWS WebSocket

Historical data via CME DataMine

**USD SPOT RATES**

ARS / USD	AUD / USD	CAD / USD	EUR / USD	GBP / USD	INR / USD	JPY / USD	MXN / USD	NZD / USD
RUB / USD	TRY / USD	USD / AED	USD / AFN	USD / ALL	USD / AMD	USD / ANG	USD / ARS	USD / AUD
USD / BBD	USD / BDT	USD / BGN	USD / BHD	USD / BIF	USD / BND	USD / BOB	USD / BRL	USD / BSD
USD / BWP	USD / BZD	USD / CAD	USD / CHF	USD / CLF	USD / CLP	USD / CNH	USD / CNY	USD / COP
USD / CRC	USD / CUP	USD / CVE	USD / CZK	USD / DJF	USD / DKK	USD / DOP	USD / DZD	USD / EGP
USD / ETB	USD / EUR	USD / FJD	USD / GBP	USD / GEL	USD / HKD	USD / IDR	USD / ILS	USD / INR
USD / IQD	USD / ISK	USD / JMD	USD / JOD	USD / JPY	USD / KES	USD / KHR	USD / KMF	USD / KRW
USD / KWD	USD / KZT	USD / LAK	USD / LBP	USD / LKR	USD / LRD	USD / LSL	USD / LYD	USD / MAD
USD / MDL	USD / MGA	USD / MKD	USD / MMK	USD / MOP	USD / MRU	USD / MUR	USD / MVR	USD / MWK
USD / MXN	USD / MYR	USD / NAD	USD / NGN	USD / NIO	USD / NOK	USD / NPR	USD / NZD	USD / OMR
USD / PAB	USD / PEN	USD / PGK	USD / PHP	USD / PKR	USD / PLN	USD / PYG	USD / QAR	USD / RON
USD / RSD	USD / RUB	USD / RWF	USD / SAR	USD / SCR	USD / SEK	USD / SGD	USD / SOS	USD / SRD
USD / STN	USD / SVC	USD / SZL	USD / THB	USD / TJS	USD / TMT	USD / TND	USD / TRY	USD / TTD
USD / TWD	USD / TZS	USD / UAH	USD / UGX	USD / UYU	USD / VND	USD / XCD	USD / ZAR	USD / ZMW
USD / XCD	USD / ZMW							

## CROSS CURRENCIES

AED / DKK	AED / EUR	AED / INR	AED / IQD	AED / JPY	AED / NOK	AED / PKR	AED / SAR	AED / SEK
AED / ZAR	ALL / GBP	ARS / AUD	ARS / BRL	ARS / CAD	ARS / CHF	ARS / EUR	ARS / GBP	ARS / HKD
ARS / JPY	ARS / MXN	ARS / SGD	AUD / AED	AUD / ARS	AUD / BRL	AUD / CAD	AUD / CHF	AUD / CNY
AUD / CZK	AUD / DKK	AUD / EUR	AUD / FJD	AUD / GBP	AUD / HKD	AUD / HUF	AUD / ILS	AUD / INR
AUD / JPY	AUD / KRW	AUD / MXN	AUD / MYR	AUD / NOK	AUD / NZD	AUD / PKR	AUD / PLN	AUD / RUB
AUD / SEK	AUD / SGD	AUD / THB	AUD / TWD	AUD / ZAR	BBD / GBP	BDT / GBP	BGN / DKK	BHD / AED
BHD / EUR	BHD / PKR	BND / GBP	BRL / ARS	BRL / AUD	BRL / CAD	BRL / CHF	BRL / CLP	BRL / DKK
BRL / EUR	BRL / HKD	BRL / JPY	BRL / MXN	BRL / SGD	BSD / GBP	BWP / ZAR	CAD / AED	CAD / ARS
CAD / AUD	CAD / BRL	CAD / CHF	CAD / CNY	CAD / DKK	CAD / EUR	CAD / GBP	CAD / HKD	CAD / ILS
CAD / INR	CAD / JPY	CAD / KRW	CAD / KWD	CAD / MXN	CAD / MYR	CAD / NOK	CAD / NZD	CAD / PKR
CAD / RUB	CAD / SGD	CAD / THB	CAD / TWD	CAD / ZAR	CHF / AED	CHF / ARS	CHF / AUD	CHF / BGN
CHF / BRL	CHF / CAD	CHF / CNY	CHF / CZK	CHF / DKK	CHF / EUR	CHF / GBP	CHF / HKD	CHF / HUF
CHF / IDR	CHF / ILS	CHF / INR	CHF / ISK	CHF / JPY	CHF / KRW	CHF / MXN	CHF / MYR	CHF / NOK
CHF / NZD	CHF / PKR	CHF / PLN	CHF / RUB	CHF / SAR	CHF / SEK	CHF / SGD	CHF / THB	CHF / TRY
CHF / TWD	CHF / ZAR	CLP / GBP	CNY / DKK	CNY / EUR	CNY / HKD	CNY / JPY	CNY / ZAR	COP / DKK
CRC / GBP	CZK / CHF	CZK / DKK	CZK / EUR	CZK / JPY	CZK / SEK	DJF / GBP	DKK / AED	DKK / AUD
DKK / BGN	DKK / BRL	DKK / CAD	DKK / CHF	DKK / CNY	DKK / CZK	DKK / EUR	DKK / GBP	DKK / HKD
DKK / HUF	DKK / INR	DKK / JPY	DKK / MXN	DKK / MYR	DKK / NOK	DKK / NZD	DKK / PHP	DKK / PLN
DKK / RUB	DKK / SEK	DKK / SGD	DKK / THB	DKK / TWD	DKK / UAH	DKK / ZAR	DOP / GBP	EGP / PKR
ETB / GBP	EUR / AED	EUR / ALL	EUR / ANG	EUR / ARS	EUR / AUD	EUR / BDT	EUR / BGN	EUR / BIF
EUR / BND	EUR / BOB	EUR / BRL	EUR / BSD	EUR / BWP	EUR / BZD	EUR / CAD	EUR / CHF	EUR / CLP
EUR / CNY	EUR / COP	EUR / CRC	EUR / CUP	EUR / CVE	EUR / CZK	EUR / DJF	EUR / DKK	EUR / DOP
EUR / DZD	EUR / EGP	EUR / ETB	EUR / FJD	EUR / GBP	EUR / GHS	EUR / GMD	EUR / GNF	EUR / GTQ
EUR / HKD	EUR / HNL	EUR / HRK	EUR / HTG	EUR / HUF	EUR / ILS	EUR / INR	EUR / IQD	EUR / ISK
EUR / JMD	EUR / JOD	EUR / JPY	EUR / KES	EUR / KHR	EUR / KRW	EUR / KWD	EUR / KZT	EUR / LAK
EUR / LBP	EUR / LKR	EUR / LSL	EUR / LYD	EUR / MAD	EUR / MDL	EUR / MGA	EUR / MKD	EUR / MMK
EUR / MOP	EUR / MRU	EUR / MUR	EUR / MWK	EUR / MXN	EUR / MYR	EUR / NAD	EUR / NGN	EUR / NIO
EUR / NOK	EUR / NPR	EUR / NZD	EUR / OMR	EUR / PAB	EUR / PEN	EUR / PGK	EUR / PHP	EUR / PKR
EUR / PLN	EUR / PYG	EUR / QAR	EUR / RON	EUR / RSD	EUR / RUB	EUR / RWF	EUR / SAR	EUR / SCR
EUR / SEK	EUR / SGD	EUR / STN	EUR / VND	EUR / XOF	EUR / XPF	EUR / YER	EUR / ZAR	EUR / ZMW
GBP / AED	GBP / ALL	GBP / ARS	GBP / AUD	GBP / BBD	GBP / BDT	GBP / BGN	GBP / BHD	GBP / BIF
GBP / BND	GBP / BRL	GBP / BSD	GBP / BWP	GBP / CAD	GBP / CHF	GBP / CLP	GBP / CNY	GBP / COP
GBP / CRC	GBP / CZK	GBP / DJF	GBP / DKK	GBP / DOP	GBP / DZD	GBP / EGP	GBP / ETB	GBP / EUR
GBP / FJD	GBP / GHS	GBP / GMD	GBP / GTQ	GBP / HKD	GBP / HNL	GBP / HRK	GBP / HTG	GBP / HUF
GBP / IDR	GBP / ILS	GBP / IQD	GBP / JMD	GBP / JOD	GBP / JPY	GBP / KES	GBP / KRW	GBP / KWD
GBP / KZT	GBP / LBP	GBP / LKR	GBP / MAD	GBP / MUR	GBP / MWK	GBP / MXN	GBP / MYR	GBP / NGN
GBP / NIO	GBP / NOK	GBP / NZD	GBP / OMR	GBP / PEN	GBP / PGK	GBP / PHP	GBP / PKR	GBP / PLN
GBP / QAR	GBP / RON	GBP / RUB	GBP / SAR	GBP / SCR	GBP / SEK	GBP / SGD	GBP / SZL	GBP / THB

**CROSS CURRENCIES** (continued)

GBP / TND	GBP / TRY	GBP / TTD	GBP / TWD	GBP / TZS	GBP / UAH	GBP / UGX	GBP / VES	GBP / VND
GBP / XPF	GBP / ZAR	GBP / ZMW	GHS / EUR	GMD / GBP	GTQ / GBP	HKD / ARS	HKD / AUD	HKD / BRL
HKD / CAD	HKD / CHF	HKD / CNY	HKD / DKK	HKD / EUR	HKD / GBP	HKD / INR	HKD / JPY	HKD / KRW
HKD / MXN	HKD / MYR	HKD / NZD	HKD / PKR	HKD / PLN	HKD / SGD	HKD / THB	HKD / TWD	HKD / ZAR
HNL / GBP	HTG / GBP	HUF / CHF	HUF / DKK	HUF / EUR	HUF / PLN	IDR / JPY	ILS / AUD	ILS / CAD
ILS / CHF	ILS / JOD	ILS / JPY	ILS / SEK	INR / AUD	INR / CAD	INR / CHF	INR / CNY	INR / EUR
INR / GBP	INR / HKD	INR / JPY	INR / KRW	INR / MYR	INR / PKR	INR / THB	INR / TWD	INR / ZAR
IQD / GBP	JMD / GBP	JOD / AED	JOD / ILS	JPY / AED	JPY / ARS	JPY / AUD	JPY / BRL	JPY / CAD
JPY / CHF	JPY / CNY	JPY / CZK	JPY / DKK	JPY / EUR	JPY / GBP	JPY / HKD	JPY / HUF	JPY / IDR
JPY / ILS	JPY / INR	JPY / KRW	JPY / MXN	JPY / MYR	JPY / NOK	JPY / NZD	JPY / PKR	JPY / PLN
JPY / RUB	JPY / SAR	JPY / SEK	JPY / SGD	JPY / THB	JPY / TWD	JPY / ZAR	KRW / AUD	KRW / CAD
KRW / CHF	KRW / CNY	KRW / EUR	KRW / GBP	KRW / HKD	KRW / IDR	KRW / INR	KRW / JPY	KRW / MYR
KRW / NZD	KRW / SGD	KRW / THB	KRW / TWD	KRW / ZAR	KWD / AED	KWD / GBP	KWD / PKR	KZT / GBP
MAD / GBP	MUR / GBP	MWK / GBP	MXN / ARS	MXN / BRL	MXN / CAD	MXN / CHF	MXN / DKK	MXN / EUR
MXN / GBP	MXN / HKD	MXN / JPY	MXN / SGD	MXN / ZAR	MYR / AUD	MYR / CAD	MYR / CNY	MYR / DKK
MYR / EUR	MYR / GBP	MYR / HKD	MYR / IDR	MYR / INR	MYR / JPY	MYR / KRW	MYR / NZD	MYR / PKR
MYR / SGD	MYR / THB	MYR / TWD	MYR / ZAR	NGN / GBP	NIO / GBP	NOK / CHF	NOK / CNY	NOK / DKK
NOK / EUR	NOK / GBP	NOK / INR	NOK / JPY	NOK / PKR	NOK / SEK	NZD / AED	NZD / AUD	NZD / CAD
NZD / CHF	NZD / CNY	NZD / CZK	NZD / DKK	NZD / EUR	NZD / GBP	NZD / HKD	NZD / HUF	NZD / INR
NZD / JPY	NZD / KRW	NZD / MYR	NZD / PKR	NZD / PLN	NZD / SEK	NZD / SGD	NZD / THB	NZD / TWD
NZD / ZAR	OMR / AED	OMR / GBP	OMR / PKR	PEN / GBP	PGK / GBP	PHP / DKK	PHP / EUR	PHP / GBP
PKR / GBP	PKR / ZAR	PLN / DKK	PLN / EUR	PLN / GBP	PLN / HUF	PLN / JPY	QAR / AED	QAR / GBP
QAR / PKR	RON / GBP	RUB / GBP	RUB / JPY	SAR / ILS	SAR / PKR	SCR / GBP	SEK / AUD	SEK / CAD
SEK / CHF	SEK / CZK	SEK / DKK	SEK / EUR	SEK / GBP	SEK / ILS	SEK / INR	SEK / JPY	SEK / NOK
SEK / PKR	SEK / RUB	SGD / AED	SGD / ARS	SGD / AUD	SGD / BRL	SGD / CAD	SGD / CHF	SGD / CNY
SGD / DKK	SGD / EUR	SGD / GBP	SGD / HKD	SGD / INR	SGD / JPY	SGD / KRW	SGD / MXN	SGD / MYR
SGD / NZD	SGD / PKR	SGD / PLN	SGD / RUB	SGD / THB	SGD / TWD	SGD / ZAR	SZL / GBP	THB / AUD
THB / CAD	THB / CHF	THB / CNY	THB / EUR	THB / GBP	THB / HKD	THB / IDR	THB / INR	THB / JPY
THB / KRW	THB / MYR	THB / NZD	THB / PKR	THB / SGD	THB / TWD	THB / ZAR	TND / GBP	TRY / CHF
TRY / EUR	TRY / GBP	TRY / JPY	TRY / ZAR	TTD / GBP	TWD / AUD	TWD / CAD	TWD / CHF	TWD / CNY
TWD / DKK	TWD / GBP	TWD / HKD	TWD / INR	TWD / JPY	TWD / KRW	TWD / MYR	TWD / NZD	TWD / PKR
TWD / SGD	TWD / THB	TWD / ZAR	VND / GBP	VES / EUR	VES / GBP	XPF / GBP	ZAR / AUD	ZAR / BWP
ZAR / CAD	ZAR / CHF	ZAR / CNY	ZAR / DKK	ZAR / EUR	ZAR / GBP	ZAR / HKD	ZAR / INR	ZAR / JPY
ZAR / KRW	ZAR / MXN	ZAR / MYR	ZAR / NOK	ZAR / NZD	ZAR / PHP	ZAR / PKR	ZAR / SGD	ZAR / THB
ZAR / TRY	ZAR / TWD							

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