

FX & Money Markets Money Markets Matrix

TraditionDATA offers price transparency for money markets products globally.

Coverage includes cash deposits, implied cash deposits, bankers acceptances and repurchase agreements. Complementary data sets are available for SOFR, OIS and Interest Rate Swap products.

Data Summary:

Americas

| | Deposit | | Repo | |
|--------|---------|---|------|---|
| Majors | CAD | ✓ | CAD | |
| | USD | ✓ | USD | ✓ |

Europe, Middle East & Africa

| | Deposit | | Repo | |
|----------|---------|---|------|---|
| Majors | CHF | ✓ | CHF | |
| | EUR | ✓ | EUR | |
| | GBP | ✓ | GBP | ✓ |
| Emerging | HUF | ✓ | HUF | |
| | PLN | ✓ | PLN | |
| | RUB | ✓ | RUB | |
| | TRY | ✓ | TRY | |
| Mena | ILS | ✓ | ILS | |

Key ✓ Data Available ✓ Specialist Packages

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Asia Pacific

| | Deposit | | Repo | |
|-----------------|---------|---|------|---|
| China (PingAn) | CNY | ✓ | CNY | ✓ |
| Japan | JPY | ✓ | JPY | |
| Australia | AUD | ✓ | AUD | |
| | NZD | ✓ | NZD | |
| Greater China | CNH | ✓ | CNH | |
| | HKD | ✓ | HKD | |
| South East Asia | IDR | ✓ | IDR | ✓ |
| | THB | ✓ | THB | |

Tradition is represented in more than 28 countries and is one of the world's largest interdealer brokers in over-the-counter financial and commodity related products. TraditionDATA provides consistent, high-quality financial market data that reflect real price interest in global OTC swaps markets, covering FX & Money Markets, Interest Rate Derivatives, Credit & Fixed Income and Energy & Commodities.

Real-time, intra-day, end-of-day and historical pricing originate from Tradition's global brokerage business. In addition to comprehensive coverage of the most liquid markets, our extensive product and geographic coverage means we can penetrate illiquid markets to provide hard-to-find prices in developing products and regions. Data can be delivered directly from Tradition or from one of our distribution partners, which include, among others, Bloomberg, ICE, NEX and Refinitiv.

Discover more, visit: www.traditiondata.com