

**OFFERING THE MOST COMPREHENSIVE COVERAGE AVAILABLE IN THE MARKETS, MONEYMARKER IS THE PRE-EMINENT SOURCE FOR SPOT AND FORWARD FX AND MONEY MARKET INFORMATION FROM THE AWARD WINNING INTER-DEALER BROKER, TULLETT PREBON. CUSTOMERS ARE GUARANTEED TO ENJOY UNPARALLELED ACCURACY AND QUALITY WHEN SUBSCRIBING TO THE MONEYMARKER SERVICE.**

➔ MONEYMARKER leverages our global brokerage presence. With desks in 26 offices in over 20 countries, all major Developed and Emerging currencies are represented in our data inventory. In each of the product categories listed overleaf customers can select from G20 coverage or from a range of regional emerging markets suites covering Asia, Europe and Latin America.

➔ Data is presented in intuitive page displays or can be delivered in a highly configured real-time data feed. Exploiting Tullett Prebon Information's market leading logical record feed, SURF customers can request customised displays and bespoke feeds from Tullett Prebon Information's extensive inventory.

➔ The proof of our expertise is demonstrated by the number of awards Tullett Prebon has been voted for.

- Best Data Provider (Broker) – Inside Market Data Awards 2011
- Top broker in Currencies – Risk Interdealer Rankings 2011
- FX Week's Number 1 Broker in Forward FX for 11 years running.



## SPOT FX

- One of the broadest Spot feeds available with over 280 Spot currencies including all major and emerging currency pairs with a wide range of cross rates available, for example, our EMEA emerging markets suite includes the following currencies shown below:

Emerging Markets EMEA Index  
Spot FX  
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CZK, PLN, ZAR, Gulf States, Baltic States <EMKR45>  
BGN, EGP, HNK, HUF, ILS, ISK, KZT, RON, RUB, TRY, UAH <EMKR46>

Country Composite

Bahrain <EMKR10>	Lithuania <EMKR60>
Bulgaria <EMKR15>	Oman <EMKR65>
Croatia <EMKR20>	Poland <EMKR70>
Czech Rep <EMKR25>	Qatar <EMKR75>
Egypt <EMKR30>	Romania <EMKR80>
Estonia <EMKR35>	Russia <EMKR85>
Hungary <EMKR40>	Saudi Arabia <EMKR90>
Israel <EMKR45>	South Africa <EMKR95>
Kuwait <EMKR50>	Turkey <EMKR100>
Latvia <EMKR55>	UAE <EMKR105>

For volatility please see <EMKR32>

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## FORWARD FX

- A comprehensive offering of Forward FX rates with over 60 currency pairs including a wide range of emerging market currencies.

Quote: MNPAGMNRKES  
MNRKES (c) 2011 Tullett Prebon Information 29-Nov-2011 14:15 GMT

EURUSD 1.3334/37	ON	-0.09	-0.06	1PM1	1.10	1.60	EUR	BID	USD		
MEDIUM TERM Fx	TN	-0.05	-0.03	1PM2	24.80	25.60	0.450	ON	0.100		
1Y	67.00	87.00	1M	-0.03	-0.01	1PM3	41.95	44.25	0.550	7M	0.110
2Y	29.00	34.00	1M	-0.05	0.10	1PM4	62.05	63.55	0.500	5M	0.110
3Y	2.00	32.00	2M	0.05	0.25				0.750	1M	0.120
			3M	0.70	1.00				0.850	2M	0.130
			1M	5.37	5.87	EUR	USD		0.950	3M	0.140
			2M	12.04	12.64	0.643	1M	0.086	1.000	1M	0.150
			3M	19.57	20.32	0.570	2M	0.098	1.150	2M	0.230
			4M	26.80	27.80	0.530	3M	0.105	1.300	3M	0.320
			5M	33.10	34.60	0.513	4M	0.110	1.350	4M	0.370
CURRENCY BASIS SWAPS:	6M	39.50	41.00	0.495	5M	0.114	1.400	5M	0.420		
1Y	08.50	02.50	7M	45.75	47.25	0.482	6M	0.117	1.500	6M	0.490
2Y	90.75	84.75	8M	51.75	53.75	0.479	7M	0.118	1.700	8M	0.650
3Y	79.00	72.00	9M	58.75	60.75	0.474	8M	0.120	1.850	12M	0.800
			10M	63.25	65.75	0.473	9M	0.121			
SHORT IRS	11M	68.75	71.75	0.477	10M	0.122					
12M	1.281	1.296	12M	74.50	77.50	0.480	11M	0.123			
13M	1.227	1.242	13M	89.00	94.00	0.484	12M	0.124			
14M	1.170	1.185	14M	100.00	107.00						
15M	1.170	1.185	15M	102.00	112.00						

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## NDFS

- Over 30 Currency pairs from the Non Deliverable Forwards market

## CASH DEPOSITS AND CD'S

- 60 currencies for interbank / calculated Cash market rates.

## INTERBANK FIXINGS

- All major interbank ('IBOR) fixing rates.

## REPOS

- GC Repo - USD, GBP and EUR
- GC Overnights – USD
- On-The-Run Specials - USD

## US SPECIFIC INFORMATION

- Commercial Paper
- Foreign and Domestic Bankers' Acceptance
- Fed Funds
- Broker Reference Rates