

## Summary of Data Available

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[Argentina](#)  
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Below are listed the countries, and the series available for each from the BIS data tape. Each series name is a hyperlink to the description available from the most recent BIS catalog.

### Argentina

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#### [Bloomberg](#)

Interest Rates	<a href="#">APDR1T Curney</a>	1 day	(01/13/1995-08/30/2000)
	<a href="#">ARLBU7 Index</a>	7 day	(04/21/1997-08/22/2000)
	<a href="#">ARDRT30P Index</a>	30 day	(04/21/1997-08/30/2000)
	<a href="#">ARMM90AP Index</a>	90 day	(01/13/1995-08/23/2000)
	<a href="#">ARLBP180 Index</a>	6 months	(04/21/1997-08/22/2000)
	<a href="#">ARLBP365 Index</a>	1 year	(04/21/1997-08/22/2000)

#### BIS

Exchange Rate	<a href="#">QANA 02</a>		(01/01/1992-03/10/1999)
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## **Brazil**

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Interest Rates	<a href="#">BZDIOVER Index</a>	1 day	(01/02/1990-08/17/2000)
	<a href="#">BZSELIC Index</a>	30 day	(01/02/1990-08/17/2000)
	<a href="#">BCGIR90 Curncy</a>	90 day	(09/03/1998-09/13/2000)
	<a href="#">BCGIR180 Curncy</a>	180 day	(09/09/1999-09/13/2000)
	<a href="#">BZSELICA Index</a>	1 year	(07/04/1994-08/17/2000)

Exchange Rate	<a href="#">BRL Curncy</a>		(01/15/1992-09/26/2000)
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*BIS*

Exchange Rate	<a href="#">QANA 02</a>		(07/01/1994-03/11/1999)
	<a href="#">QANA 92</a>		(01/02/1990-08/02/1993)
	<a href="#">QANA 94</a>		(08/03/1993-06/30/1994)

## **Canada**

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Interest Rates	<a href="#">CDOR06 Index</a>	6 months	(12/09/1991-09/15/2000)
	<a href="#">CDOR12 Index</a>	1 year	(12/09/1991-09/15/2000)

*BIS*

Interest Rates	<a href="#">HEBA 02</a>	1 day	(01/02/1990-08/23/2000)
	<a href="#">HEJA 12</a>	1 month	(01/02/1990-08/23/2000)
	<a href="#">HEHA 02</a>	3 months	(01/02/1990-08/23/2000)

Exchange Rate	<a href="#">QBCA 02</a>		(01/02/1990-08/24/2000)
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## **Chile**

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Interest Rates	<a href="#">CHPA01D Index</a>	1 day	(06/03/1998-09/13/2000)
	<a href="#">CHDR7DN Curncy</a>	7 day	(11/02/1998-09/13/2000)
	<a href="#">CHDRAN Curncy</a>	30 day	(11/02/1998-09/08/2000)
	<a href="#">PCRR90D Index</a>	90 day	(11/02/1998-09/13/2000)
	<a href="#">PCRR180D Index</a>	180 day	(11/02/1998-09/13/2000)
	<a href="#">PCRR360D Index</a>	1 year	(11/02/1998-09/13/2000)

Exchange Rate	<a href="#">CLP Curncy</a>		(01/31/1990-09/26/2000)
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*BIS*

Exchange Rate      [QANA 02](#)      (01/02/1992-03/10/1999)

**Czech Republic**      [Go to top](#)

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Interest Rates	<a href="#">PRIBOVN Index</a>	1 day	(4/28/1993-09/20/2000)
	<a href="#">PRIB01W Index</a>	7 day	(4/28/1993-09/20/2000)
	<a href="#">PRIB01M Index</a>	30 day	(4/28/1993-09/20/2000)
	<a href="#">PRIB03M Index</a>	90 day	(4/28/1993-09/20/2000)
	<a href="#">PRIB06M Index</a>	180 day	(4/28/1993-09/20/2000)
	<a href="#">PRIB01Y Index</a>	1 year	(4/28/1993-09/20/2000)

*BIS*

Exchange Rate      [QBCA 02](#)      (11/16/1995-08/24/2000)

**Germany**      [Go to top](#)

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Interest Rates	<a href="#">DMDR1Z Curncy</a>	7 day	(11/25/1995-08/03/2000)
	<a href="#">GRRP14L Index</a>	14 day REPO	(11/07/1992-09/15/2000)

*BIS*

Interest Rates	<a href="#">HEBA 02</a>	1 day	(01/02/1990-08/24/2000)
	<a href="#">HEEA 04</a>	1 month	(01/02/1990-12/31/1998)
	<a href="#">HEEA 08</a>	3 months	(01/02/1990-12/31/1998)
	<a href="#">HEFA 02</a>	6 months	(01/02/1990-12/31/1998)
	<a href="#">HEFA 04</a>	12 months	(01/02/1990-12/31/1998)

Exchange Rate      [QBCA 02](#)      (01/02/1990-08/24/2000)

## Finland

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### [Bloomberg](#)

Interest Rates	FCDK01M Index	30 day CD	(11/23/1993-12/30/1999)
	FCDK03M Index	90 day CD	(11/23/1993-12/30/1999)
	FCDK06M Index	180 day CD	(11/23/1993-12/30/1999)
	FCDK12M Index	1 year CD	(11/23/1993-12/30/1999)

### *BIS*

Interest Rates	<a href="#">HEBA 02</a>	1 day	(01/02/1990-12/31/1998)
	<a href="#">HEEA 04</a>	1 month	(01/02/1990-12/31/1998)
	<a href="#">HEEA 02</a>	3 months	(01/02/1990-12/31/1998)
	<a href="#">HEFA 02</a>	6 months	(01/02/1990-12/31/1998)
	<a href="#">HEFA 04</a>	12 months	(01/02/1990-12/31/1998)

Exchange Rate	<a href="#">QBCA 02</a>	(01/02/1990-08/24/2000)
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## United Kingdom

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### [Bloomberg](#)

Interest Rates	<a href="#">BP0006M Index</a>	180 day	(01/02/1990-09/15/2000)
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### *BIS*

Interest Rates	<a href="#">HEBA 02</a>	1 day	(01/02/1990-08/24/2000)
	<a href="#">HEEA 06</a>	1 month	(01/02/1990-08/24/2000)
	<a href="#">HEEA 02</a>	3 months	(01/02/1990-08/24/2000)
	<a href="#">HEFA 04</a>	12 months	(01/02/1990-08/24/2000)
	<a href="#">HEEA 10</a>	1 week	(01/02/1990-08/24/2000)

Exchange Rate	<a href="#">QBCA 02</a>	(01/02/1990-08/24/2000)
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## Hong Kong

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Interest Rates	<a href="#">HDDR1T Index</a>	1 day	(08/27/1992-09/14/2000)
	<a href="#">HDDR1Z Index</a>	7 day	(03/20/1995-09/14/2000)

<a href="#">HIHD01M Index</a>	30 day	(08/27/1992-09/14/2000)
<a href="#">HIHD03M Index</a>	90 day	(08/27/1992-09/14/2000)
HIHD06M Index	180 day	(08/27/1992-09/14/2000)
HIHD12M Index	1 year	(08/27/1992-09/14/2000)

Exchange Rate [HKD Curney](#)

*BIS*

Exchange Rate [QBCA 02](#) (01/04/1999-08/24/2000)

## Indonesia

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Interest Rates	<a href="#">JIINON Index</a>	1 day	(01/28/1993-01/14/2000)
	<a href="#">JIIN1W Index</a>	7 day	(01/28/1993-01/14/2000)
	JIIN1M Index	30 day	(01/28/1993-01/14/2000)
	JIIN3M Index	90 day	(04/10/1997-01/14/2000)
	JIIN6M Index	180 day	(04/10/1997-01/14/2000)
	JIIN12 Index	360 day	(04/10/1997-01/14/2000)

*BIS*

Exchange Rate [QAFA 02](#) (04/04/1994-08/23/2000)

## Italy

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Interest Rates	<a href="#">RIBORM1W Index</a>	7 day	(11/07/1990-09/15/2000)
	<a href="#">RIBORM1M Index</a>	30 day	(11/07/1990-09/15/2000)
	RIBORM3M Index	90 day	(11/07/1990-09/15/2000)
	RIBORM6M Index	180 day	(11/07/1990-09/15/2000)
	<a href="#">GBOTS12M Index</a>	1 year	(11/07/1990-09/15/2000)

*BIS*

Interest Rates [HEBA 04](#) 1 day (01/02/1990-08/22/2000)  
[HEEA 02](#) 3 months (02/27/1990-08/22/2000)

Exchange Rate      [QBCA 02](#)      (01/02/1990-08/22/2000)

## Japan

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Interest Rates	<a href="#">DYEN6MO Index</a>	180 day	(01/04/1990-07/05/2000)
	<a href="#">TI0006M Index</a>	180 day <sup>1</sup>	(01/04/1995-09/14/2000)
	<a href="#">JYDR12M Index</a>	1 year	(05/21/1991-09/14/2000)
	<a href="#">TI0012M Index</a>	1 year	(01/04/1995-09/14/2000)

*BIS*

Interest Rates	<a href="#">HEBA 04</a>	1 day	(01/02/1990-08/22/2000)
	<a href="#">HEEA 10</a>	1 week	(03/01/1993-08/22/2000)
	<a href="#">HEEA 12</a>	1 month	(03/01/1993-08/22/2000)
	<a href="#">HEEA 02</a>	3 months version 1	(01/02/1990-08/22/2000)
	<a href="#">HEEA 04</a>	3 months version 2	(03/01/1993-08/22/2000)

Exchange Rate      [QBCA 02](#)      (01/02/1990-08/22/2000)

## Korea

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Interest Rates	<a href="#">KWCR1T Curncy</a>	1 day	(03/08/1993-09/15/2000)
	<a href="#">KWCR1Z Curncy</a>	7 day	(01/03/1995-09/15/2000)
	<a href="#">KWCR1 Index</a>	30 day	(02/09/1998-08/25/2000)
	<a href="#">KWDCDC Index</a>	90 day	(03/03/1993-09/15/2000)
	<a href="#">KWCDF Index</a>	180 day	(03/03/1993-09/15/2000)
	<a href="#">KWDB1 Index</a>	90 day	(07/27/1998-09/15/2000)

Exchange Rate      [KRW Curncy](#)      (01/02/1990-08/22/2000)

*BIS*

Exchange Rate      [QBCA 02](#)      (11/14/1997-08/24/2000)

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<sup>1</sup> The other interest rate has many missing or skipped days towards the end.

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Interest Rates	<a href="#">MXRPRP1 Index</a>	1 day	(04/13/1993-08/30/2000)
	<a href="#">MXRPRP7 Index</a>	7 day	(04/13/1993-08/30/2000)
	<a href="#">MXPN28D Index</a>	30 day	(09/29/1992-08/30/2000)
	<a href="#">MXDR90D Index</a>	90 day	(09/29/1992-08/30/2000)
	<a href="#">MXPN182D Index</a>	180 day	(09/29/1992-08/30/2000)
	<a href="#">MPPN1 Index</a>	1 year	(11/19/1999-09/13/2000)

Exchange Rate	<a href="#">MXN Currency</a>		(01/02/1990-08/22/2000)
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### *BIS*

Exchange Rate	<a href="#">QBCA 02</a>		(01/40/1999-08/24/2000)
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## Malaysia

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Interest Rates	<a href="#">MIDRON Index</a>	1 day	(06/25/1998-09/15/2000)
	<a href="#">MIDRIW Index</a>	7 day	(06/25/1998-09/15/2000)
	KLIB1M Index	30 day	(09/16/1994-09/15/2000)
	KLIB3M Index	90 day	(09/16/1994-09/15/2000)
	KLIB6M Index	180 day	(09/16/1994-09/15/2000)
	KLIB12M Index	1 year	(09/16/1994-09/15/2000)

### *BIS*

Exchange Rate	<a href="#">QARA 02</a>		(01/02/1990-08/23/2000)
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## Russia

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Interest Rates	<a href="#">MOIBO01D Index</a>	1 day	(12/14/1994-09/18/2000)
	<a href="#">MOIBO07D Index</a>	7 day	(12/14/1994-08/11/2000)
	<a href="#">MOIBO30D Index</a>	30 day	(12/14/1994-08/11/2000)
	<a href="#">MOIBO90D Index</a>	90 day	(12/14/1994-08/11/2000)

### *BIS*

Exchange Rate	<a href="#">QBCA 02</a>	version 1	(01/01/1998-03/11/1999)
	<a href="#">QBCA 02</a>	version 2	(04/20/1993-12/31/1997)

## Sweden

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Interest Rates	<a href="#">STIB1W Index</a>	7 day	(03/01/1991-9/15/2000)
	<a href="#">STIB1M Index</a>	30 day	(03/01/1991-9/15/2000)
	<a href="#">STIB1Y Index</a>	1 year	(03/01/1991-9/15/2000)

*BIS*

Interest Rates	<a href="#">HEBA 02</a>	1 day	(01/02/1990-08/23/2000)
	<a href="#">HEEA 02</a>	3 months	(01/02/1990-08/23/2000)
	<a href="#">HESA 02</a>	6 months	(01/02/1990-08/23/2000)

Exchange Rate	<a href="#">QBCA 02</a>		(01/02/1990-08/23/2000)
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## Thailand

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Interest Rates	<a href="#">BITBON Index</a>	1 day	(01/02/1992-09/14/2000)
	<a href="#">BITB1W Index</a>	7 day	(01/25/1993-09/14/2000)
	<a href="#">BITB1M Index</a>	30 day	(01/02/1992-09/14/2000)
	<a href="#">BITB3M Index</a>	90 day	(01/02/1992-09/14/2000)
	<a href="#">BHSB6M Index</a>	180 day	(02/03/1997-09/14/2000)
	<a href="#">BHSB12M Index</a>	1 year	(02/03/1997-09/14/2000)

*BIS*

Exchange Rate	<a href="#">QAFA 02</a>		(01/02/1990-08/23/2000)
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## Taiwan

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Interest Rates	<a href="#">NTON Index</a>	1 day	(01/04/1993-09/14/2000)
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Exchange Rates	<a href="#">TWD Currency</a>		(01/02/1990-08/22/2000)
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*BIS*

Exchange Rate	<a href="#">QBCA 02</a>		(01/26/2000-08/24/2000)
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**US**

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Interest Rates	<a href="#">FFTD01W Index</a>	1 week	(05/21/1991-09/15/2000)
	<a href="#">FFTD12M Index</a>	1 year	(05/21/1991-09/15/2000)

*BIS*

Interest Rates	<a href="#">HEBA 02</a>	1 day	(01/02/1990-08/23/2000)
	<a href="#">HEHA 04</a>	1 month	(01/02/1990-08/23/2000)
	<a href="#">HEHA 02</a>	3 months	(01/02/1990-08/23/2000)
	<a href="#">HEEA 04</a>	6 months	(01/02/1990-08/23/2000)



[Argentina](#)

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TITLE: EXCH.RATE: AR PESO/1 USD, SPOT (MID), D,M-AV

TOPIC CODE: QANA CTY. CODE: AR02 COUNTRY: AR  
UNIT/BASE: ARS MAGNITUDE: 0 DECIMALS: 3  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:

ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 9201 9902 DAILY 920102  
990310

FA01: AR PESO PER (1) US DOLLAR  
FD01: M: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE (ATTR.M)  
FD02: = MARKET CLOSED OR NO QUOTE AVAILABLE; DATA COLLECTED  
FD03: AT 2:00 P.M.

FJ01: UPDATED:  
99/02/01

HA01: BANCO DE ESPANA; MARKET DATA  
JA01: PUBL.LAG 2 DAYS RESTRICTIONS: FREE  
MA01: {1} AVERAGE OF BID AND OFFER RATES {2} REPORTED BY THE  
MA02: BANCO DE ESPANA

[Brazil](#)

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TITLE: EXCH.RATE: BR REAL/1 USD, SPOT (MID), D,M-AV

TOPIC CODE: QANA CTY. CODE: BR02 COUNTRY: BR  
UNIT/BASE: BRL MAGNITUDE: 0 DECIMALS: 3  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:

ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 9407 9902 DAILY 940701  
990311

FA01: BR REAL PER (1) US DOLLAR  
FD01: M: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE (ATTR.M)  
FD02: = MARKET CLOSED OR NO QUOTE AVAILABLE; DATA COLLECTED  
FD03: AT 2:00 P.M.

FJ01: UPDATED:  
99/02/01

HA01: BANCO DE ESPANA; MARKET DATA  
JA01: PUBL.LAG 2 DAYS RESTRICTIONS: FREE

MA01: {1} AVERAGE OF BID AND OFFER RATES {2} REPORTED BY THE  
 MA02: BANCO DE ESPANA  
 PA01: AS FROM 16 MAR 1990: THE NUEVO CRUZADO IS REPLACED BY  
 PA02: THE CRUZEIRO (1:1 EXCHANGE RATE) (SEE QANA 92) AS FROM  
 PA03: 03 AUG 1993: 1000 CURZEIROS ARE EQUAL TO 1 CRUZEIRO  
 PA04: REAL (SEE QANA 94) AS FROM 01 JUL 1994: 2750 CRUZEIROS  
 PA05: REALES EQUAL TO 1 REAL (SEE QANA 02)

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 TITLE: EXCH.RATE: BR CRUZEIROS/1 USD, SPOT (MID), D,M-AV -

TOPIC CODE: QANA CTY. CODE: BR92 COUNTRY: BR  
 UNIT/BASE: BRE MAGNITUDE: 0 DECIMALS: 3  
 SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
 END:

ANNUAL..... QUARTERLY.....  
 WEEKLY.....  
 SEMI-ANNUAL..... MONTHLY 9001 9307 DAILY 900102  
 930802

FA01: BR CRUZEIROS PER (1) US DOLLAR  
 FD01: M: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE (ATTR.M)  
 FD02: = MARKET CLOSED OR NO QUOTE AVAILABLE; DATA COLLECTED  
 FD03: AT 2:00 P.M.  
 FJ01: UPDATED:  
 99/02/01

HA01: BANCO DE ESPANA; MARKET DATA  
 JA01: DISCONTINUED 93/08/02 RESTRICTIONS: FREE  
 MA01: {1} AVERAGE OF BID AND OFFER RATES {2} REPORTED BY THE  
 MA02: BANCO DE ESPANA  
 PA01: AS FROM 16 MAR 1990: THE NUEVO CRUZADO IS REPLACED BY  
 PA02: THE CRUZEIRO (1:1 EXCHANGE RATE) (SEE QANA 92) AS FROM  
 PA03: 03 AUG 1993: 1000 CURZEIROS ARE EQUAL TO 1 CRUZEIRO  
 PA04: REAL (SEE QANA 94) AS FROM 01 JUL 1994: 2750 CRUZEIROS  
 PA05: REALES EQUAL TO 1 REAL (SEE QANA 02)

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 TITLE: EXCH.RATE: BR CRUZEIROS REALES/1 USD, SPOT (MID), D,M-AV -

TOPIC CODE: QANA CTY. CODE: BR94 COUNTRY: BR  
 UNIT/BASE: BRR MAGNITUDE: 0 DECIMALS: 3  
 SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
 END:

ANNUAL..... QUARTERLY.....  
 WEEKLY.....  
 SEMI-ANNUAL..... MONTHLY 9308 9406 DAILY 930803  
 940630

FA01: BR CRUZEIROS REALES PER (1) US DOLLAR  
 FD01: M: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE (ATTR.M)  
 FD02: = MARKET CLOSED OR NO QUOTE AVAILABLE; DATA COLLECTED  
 FD03: AT 2:00 P.M.  
 FJ01: UPDATED:  
 99/02/01  
 HA01: BANCO DE ESPANA; MARKET DATA  
 JA01: DISCONTINUED 94/06/30 RESTRICTIONS: FREE  
 MA01: {1} AVERAGE OF BID AND OFFER RATES {2} REPORTED BY THE  
 MA02: BANCO DE ESPANA  
 PA01: AS FROM 16 MAR 1990: THE NUEVO CRUZADO IS REPLACED BY  
 PA02: THE CRUZEIRO (1:1 EXCHANGE RATE) (SEE QANA 92) AS FROM  
 PA03: 03 AUG 1993: 1000 CURZEIROS ARE EQUAL TO 1 CRUZEIRO  
 PA04: REAL (SEE QANA 94) AS FROM 01 JUL 1994: 2750 CRUZEIROS  
 PA05: REALES EQUAL TO 1 REAL (SEE QANA 02)  
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[Canada](#)  
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TITLE: INT.RATE, MONEY-MKT,OVERNIGHT MONEY-MARKET FINANCING, D,M-AV

TOPIC CODE:	HEBA	CTY. CODE:	CA02	COUNTRY:	CA
UNIT/BASE:	P.C.P.A.	MAGNITUDE:	0	DECIMALS:	2
SOURCE:		OBS. PART.:	...A.U	EVALID:	

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
 END:  
 ANNUAL..... QUARTERLY.....  
 WEEKLY.....  
 SEMI-ANNUAL..... MONTHLY 7501 0007 DAILY 750102  
 000823

DA01: INT.RATE: OVERNIGHT MONEY MARKET FINANCING  
 FJ01: UPDATED:  
 98/01/26  
 HA01: BANK OF CANADA REVIEW, T F1 COL 4 (M-END & W-AV ONLY);  
 HA02: WEEKLY FINANCIAL STATISTICS, P 10 L.P. COL 1  
 JA01: PUBL.LAG 1 MONTH RESTRICTIONS: FREE  
 PA01: AS FROM JAN 95 INCL. PURCHASE AND RESALE AGREEMENTS  
 PA02: WITH THE BANK OF CANADA  
 RA01: BANK OF CANADA REVIEW, NOTES TO THE TABLES  
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TITLE: INT.RATE, MONEY-MKT, PRIME CORPORATE PAPER, 3-MONTH, D, M-AV

TOPIC CODE:	HEHA	CTY. CODE:	CA02	COUNTRY:	CA
UNIT/BASE:	P.C.P.A.	MAGNITUDE:	0	DECIMALS:	2
SOURCE:		OBS. PART.:	...A.E	EVALID:	

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
 END:

ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 7001 0007 DAILY 700101  
000823

DA01: INT.RATE: PRIME CORPORATE PAPER, 3-MONTH  
FJ01: UPDATED:  
95/06/21  
HA01: BANK OF CANADA REVIEW, T F1  
JA01: PUBL.LAG 1 MONTH RESTRICTIONS: FREE  
RA01: BANK OF CANADA REVIEW, NOTES TO THE TABLES

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TITLE: INT.RATE, MONEY-MKT, BANKERS' ACCEPTANCES, 1-MONTH, D,M-AV  
TOPIC CODE: HEJA CTY. CODE: CA12 COUNTRY: CA  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: .....U EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY..... DAILY 621029  
000823

DA01: INT.RATE: BANKERS' ACCEPTANCES, 1-MONTH  
FD01: LAST WEDNESDAY OF THE MONTH  
FJ01: UPDATED:  
98/06/04  
HA01: BANK OF CANADA REVIEW, T F1  
JA01: PUBL.LAG 1 MONTH RESTRICTIONS: FREE  
RA01: BANK OF CANADA REVIEW, NOTES TO THE TABLES

[Go to top](#) [Canada](#)

TITLE: EXCH.RATE: CA DOLLARS/1 USD, SPOT AT 2:15 PM (CET) D&W,M,Q-A  
TOPIC CODE: QBCA CTY. CODE: CA02 COUNTRY: CA  
UNIT/BASE: CAD MAGNITUDE: 0 DECIMALS: 4  
SOURCE: OBS. PART.: ..AAAM EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY 7804 0002 WEEKLY 781228  
000817  
SEMI-ANNUAL..... MONTHLY 7812 0007 DAILY 781228  
000824

BA01: REPRESENTATIVE MARKET EXCH.RATES, BIS CALC FROM EURO  
BA02: EXCHANGE RATES AT 2.15 P.M. BRUSSELS TIME (CENTRAL  
BA03: EUROPE TIME)(PRIOR TO 19 SEP 88 2:30 P.M.), CODE QKBA  
FA01: CANADIAN DOLLAR PER (1) US DOLLAR  
FD01: W, M & Q: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE

FD02: (ATTR.M) = MARKET CLOSED OR NO QUOTE AVAILABLE

FJ01:

UPDATED:

99/04/16

HA01: PRIOR TO 1 JAN: EC COMMISSION,OFF.JOURNAL OF

HA02: EUROP.COMM.,EDITION C;AS FROM 1 JAN 1998: EUROPEAN

HA03: CENTRAL BANK

JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE

MA01: {1}REALIGNMENTS WITHIN EUROPEAN MONETARY SYSTEM: 24

MA02: SEP & 30 NOV 79, 23 MAR & 5 OCT 81, 22 FEB & 14 JUN

MA03: 82, 21 MAR (& 18 MAY) 83, 22 JUL 85, 7 APR 86, 4 AUG

MA04: 86, 12 JAN 87, 8 JAN 90, 14 SEP 92, 17 SEP 92 ITL AND

MA05: GBP TEMPORARILY LEAVE ERM AND ARE ALLOWED TO FLOAT, 23

MA06: NOV 92, 1 FEB 93, 14 MAY 93, 6 MAR 95 2 AUG 93

MA07: DECISION TO TEMPORARILY WIDEN THE OBLIGATORY MARGINAL

MA08: INTER-VENTION THRESHOLDS IN THE ERM TO +/- 15 P.C.

PA01: PRIOR TO 01 JAN 1999: CALC. FROM ECU EXCHANGE RATES

RA01: COMMUNICATION ON THE CALCULATION OF THE EQUIVALENTS OF

RA02: THE ECU AND OF THE EUA PUBLISHED BY THE COMMISSION (OJ

RA03: NO.C 69 OF 13.3.79)

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[Chile](#)

TITLE: EXCH.RATE: CL PESO/1 USD, SPOT (MID), D,M-AV

TOPIC CODE: QANA CTY. CODE: CL02 COUNTRY: CL

UNIT/BASE: CLP MAGNITUDE: 0 DECIMALS: 3

SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:

ANNUAL..... QUARTERLY.....

WEEKLY.....

SEMI-ANNUAL..... MONTHLY 9201 9902 DAILY 920101

990310

FA01: CL PESO PER (1) US DOLLAR

FD01: M: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE (ATTR.M)

FD02: = MARKET CLOSED OR NO QUOTE AVAILABLE; DATA COLLECTED

FD03: AT 2:00 P.M.

FJ01:

UPDATED:

99/02/01

HA01: BANCO DE ESPANA; MARKET DATA

JA01: PUBL.LAG 2 DAYS RESTRICTIONS: FREE

MA01: {1} AVERAGE OF BID AND OFFER RATES {2} REPORTED BY THE

MA02: BANCO DE ESPANA

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[Czech Republic](#)

TITLE: EXCH.RATE: CZ KORUNA/1 USD, SPOT AT 2:15 PM (CET) D&W,M,Q-AV

TOPIC CODE: QBCA CTY. CODE: CZ02 COUNTRY: CZ  
UNIT/BASE: CZK MAGNITUDE: 0 DECIMALS: 4  
SOURCE: OBS. PART.: ..AAAM EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY 9504 0002 WEEKLY 951116  
000817  
SEMI-ANNUAL..... MONTHLY 9511 0007 DAILY 951116  
000824

BA01: REPRESENTATIVE MARKET EXCH.RATES, BIS CALC FROM EURO  
BA02: EXCHANGE RATES AT 2.15 P.M. BRUSSELS TIME (CENTRAL  
BA03: EUROPE TIME)(PRIOR TO 19 SEP 88 2:30 P.M.), CODE QKBA

FA01: CZECH KORUNA PER (1) US DOLLAR

FD01: W, M & Q: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE

FD02: (ATTR.M) = MARKET CLOSED OR NO QUOTE AVAILABLE

FJ01: UPDATED:

99/04/16

HA01: PRIOR TO 1 JAN: EC COMMISSION,OFF.JOURNAL OF

HA02: EUROP.COMM.,EDITION C;AS FROM 1 JAN 1998: EUROPEAN

HA03: CENTRAL BANK

JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE

PA01: PRIOR TO 01 JAN 1999: CALC. FROM ECU EXCHANGE RATES

RA01: COMMUNICATION ON THE CALCULATION OF THE EQUIVALENTS OF

RA02: THE ECU AND OF THE EUA PUBLISHED BY THE COMMISSION (OJ

RA03: NO.C 69 OF 13.3.79)

Germany

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TITLE: INT.RATE, MONEY-MKT, DAY-TO-DAY MONEY, D,M-AV

TOPIC CODE: HEBA CTY. CODE: DE02 COUNTRY: DE  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 5912 0007 DAILY 800101  
000824

DA01: GELDMARKTSAETZE FRANKFURT,KREDITINSTITUTE,TAGESGELD,

DA02: TAGESWERTE, MONATSDURCHSCHN.

FD01: M: UNWEIGHTED AVG OF DAILY DATA; BASED ON DAILY

FD02: QUOTATIONS

FJ01: UPDATED:

94/12/01

HA01: BUNDESBANK, MONTHLY REPORT T VI.6 COL 1  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1} AS BASIS FOR DAILY DATA IS RELATIVELY NARROW,  
MA02: FIGURES TO BE VIEWED WITH RESERVE {2} MONEY-MARKET  
MA03: RATES ARE NOT FIXED OR QUOTED OFFICIALLY - SEE  
MA04: 'COMPILATION'; QUOTATIONS REPORTED BY FRANKFURT BANKS  
PA01: FROM MAR 70 BASED ON NEW BROADER SAMPLE

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Germany

TITLE: INT.RATE, MONEY MKT, 1-MONTH FIBOR, D,M-AV

TOPIC CODE: HEEA CTY. CODE: DE04 COUNTRY: DE  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 5  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 9007 9812 DAILY 900702  
981231

DA01: FIBOR EINMONATSGELD  
FD01: BASED ON 11-HOUR QUOTATIONS  
FJ01: UPDATED:  
98/07/29  
HA01: BUNDESBANK, MONTHLY REPORT T VI.6 COL 7  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1} CALCULATED ON THE BASIS OF ACTUAL INTEREST-DAYS  
MA02: {2} QUOTATIONS OF 19 BANKS

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Go to top Germany

TITLE: INT.RATE, MONEY MKT, 3-MONTH FIBOR, D,M-AV

TOPIC CODE: HEEA CTY. CODE: DE08 COUNTRY: DE  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 5  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 8509 9812 DAILY 850812  
981231

DA01: FIBOR, DREIMONATSGELD  
FD01: BASED ON 11-HOUR QUOTATIONS  
FJ01: UPDATED:  
96/05/07  
HA01: BUNDESBANK, MONTHLY REPORT T VI.4 COL 6  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE

MA01: {1} CALCULATED ON THE BASIS OF ACTUAL INTEREST-DAYS  
MA02: {2} QUOTATIONS OF 19 BANKS  
PA01: PRIOR TO 2/7/90: BASED ON QUOTATIONS OF 11 BANKS AND  
PA02: CALCULATED ON THE BASIS OF 30-DAY-MONTHS

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[Germany](#)

TITLE: INT.RATE, MONEY MKT, 6-MONTH FIBOR, D,M-AV

TOPIC CODE: HEFA CTY. CODE: DE02 COUNTRY: DE  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 5  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 8509 9812 DAILY 850812  
981231

DA01: FIBOR SECHSMONATSGELD  
FD01: BASED ON 11-HOUR QUOTATIONS  
FJ01: UPDATED:  
94/12/01

HA01: BUNDESBANK, MONTHLY REPORT T VI.6 COL 9  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1} CALCULATED ON THE BASIS OF ACTUAL INTEREST-DAYS  
MA02: {2} QUOTATIONS OF 19 BANKS  
PA01: PRIOR TO 2/7/90: BASED ON QUOTATIONS OF 11 BANKS AND  
PA02: CALCULATED ON THE BASIS OF 30-DAY-MONTHS

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TITLE: INT.RATE, MONEY MKT,12-MONTH FIBOR, D,M-AV

TOPIC CODE: HEFA CTY. CODE: DE04 COUNTRY: DE  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 5  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 9007 9812 DAILY 900702  
981231

DA01: FIBOR ZWOELFMONATSGELD  
FD01: BASED ON 11-HOUR QUOTATIONS  
FJ01: UPDATED:  
98/07/29

HA01: BUNDESBANK, MONTHLY REPORT T VI.6 COL 10  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1} CALCULATED ON THE BASIS OF ACTUAL INTEREST-DAYS

MA02: {2} QUOTATIONS OF 19 BANKS

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[Germany](#)

TITLE: EXCH.RATE: DE MARK/1 USD, SPOT AT 2:15 PM (CET) D&W,MQ-AV

TOPIC CODE: QBCA CTY. CODE: DE02 COUNTRY: DE  
UNIT/BASE: DEM MAGNITUDE: 0 DECIMALS: 4  
SOURCE: OBS. PART.: ..AAAM EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY 7804 0002 WEEKLY 781228  
000817  
SEMI-ANNUAL..... MONTHLY 7812 0007 DAILY 781228  
000824

BA01: REPRESENTATIVE MARKET EXCH.RATES, BIS CALC FROM EURO  
BA02: EXCHANGE RATES AT 2.15 P.M. BRUSSELS TIME (CENTRAL  
BA03: EUROPE TIME)(PRIOR TO 19 SEP 88 2:30 P.M.), CODE QKBA  
FA01: DEUTSCHE MARK PER (1) US DOLLAR  
FD01: W, M & Q: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE  
FD02: (ATTR.M) = MARKET CLOSED OR NO QUOTE AVAILABLE  
FJ01: UPDATED:

99/04/16

HA01: PRIOR TO 1 JAN: EC COMMISSION,OFF.JOURNAL OF  
HA02: EUROP.COMM.,EDITION C;AS FROM 1 JAN 1998: EUROPEAN  
HA03: CENTRAL BANK  
JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1}REALIGNMENTS WITHIN EUROPEAN MONETARY SYSTEM: 24  
MA02: SEP & 30 NOV 79, 23 MAR & 5 OCT 81, 22 FEB & 14 JUN  
MA03: 82, 21 MAR (& 18 MAY) 83, 22 JUL 85, 7 APR 86, 4 AUG  
MA04: 86, 12 JAN 87, 8 JAN 90, 14 SEP 92, 17 SEP 92 ITL AND  
MA05: GBP TEMPORARILY LEAVE ERM AND ARE ALLOWED TO FLOAT, 23  
MA06: NOV 92, 1 FEB 93, 14 MAY 93, 6 MAR 95,25 NOV 96(ITL  
MA07: RETURN TO ERM), 16 MAR 98 2 AUG 93 DECISION TO  
MA08: TEMPORARILY WIDEN THE OBLIGATORY MARGINAL INTER-  
MA09: VENTION THRESHOLDS IN THE ERM TO +/- 15 P.C. GENERAL  
MA10: SUSPENSION OF INTERVENTION OBLIGATION: 21 MAR 83 & 4  
MA11: APR 86.  
PA01: PRIOR TO 01 JAN 1999: CALC. FROM ECU EXCHANGE RATES  
RA01: COMMUNICATION ON THE CALCULATION OF THE EQUIVALENTS OF  
RA02: THE ECU AND OF THE EUA PUBLISHED BY THE COMMISSION (OJ  
RA03: NO.C 69 OF 13.3.79)

[Finland](#)

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TITLE: INT.RATE, INTERBANK OVERNIGHT RATE, D, M-AV

TOPIC CODE: HEBA CTY. CODE: FI02 COUNTRY: FI

UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 8701 9812 DAILY 870101  
981231

FD01: M: AVG OF DAILY OBS.  
FJ01: UPDATED:  
93/02/22  
HA01: BANK OF FINLAND, BULLETIN T.3.1 COL 1  
JA01: PUBL.LAG 2 DAYS RESTRICTIONS: FREE  
PA01: FEB. 1990 MISSING: STRIKE

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TITLE: INT.RATE, MONEY MARKET, 3-MONTH HELIBOR, D, M-AV

TOPIC CODE: HEEA CTY. CODE: FI02 COUNTRY: FI  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 8701 9812 DAILY 870101  
981231

FD01: DAILY: RATE AT 1 P.M.; MONTHLY: AVG. OF DAILY OBS.  
FJ01: UPDATED:  
93/02/22  
HA01: BANK OF FINLAND, BULLETIN T.3.1 COL 3  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1} AVG. OF RATES FOR CDS OFFERED BY 5 LARGEST BANKS

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TITLE: INT.RATE, MONEY MARKET, 1-MONTH HELIBOR, D, M-AV

TOPIC CODE: HEEA CTY. CODE: FI04 COUNTRY: FI  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....

SEMI-ANNUAL..... MONTHLY 8701 9812 DAILY 870101  
981231

FD01: DAILY: RATE AT 1 P.M.; MONTHLY: AVG. OF DAILY OBS.  
FJ01: UPDATED:  
93/02/22  
HA01: BANK OF FINLAND, BULLETIN T.3.1 COL 2  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1} AVG. OF RATES FOR CDS OFFERED BY 5 LARGEST BANKS

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TITLE: INT.RATE, MONEY-MARKET, 6-MONTH HELIBOR, D, M-AV  
  
TOPIC CODE: HEFA CTY. CODE: FI02 COUNTRY: FI  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.M EVALID:  
  
FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 8701 9812 DAILY 870101  
981231

FD01: DAILY: RATE AT 1 P.M.; MONTHLY: AVG. OF DAILY OBS.  
FJ01: UPDATED:  
93/02/22  
HA01: BANK OF FINLAND, BULLETIN T.3.1 COL 4  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1} AVG. OF RATES FOR CDS OFFERED BY 5 LARGEST BANKS

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TITLE: INT.RATE, MONEY-MARKET,12-MONTH HELIBOR, D, M-AV  
  
TOPIC CODE: HEFA CTY. CODE: FI04 COUNTRY: FI  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...S.M EVALID:  
  
FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 8701 9812 DAILY 870101  
981231

FD01: DAILY: RATE AT 1 P.M.; MONTHLY: AVG. OF DAILY OBS.  
FJ01: UPDATED:  
93/02/22

HA01: BANK OF FINLAND, BULLETIN T.3.1 COL 5  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1} AVG. OF RATES FOR CDS OFFERED BY 5 LARGEST BANKS

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TITLE: EXCH.RATE: FI MARKKA/1 USD, SPOT AT 2:15 PM (CET) D&W,M,Q-AV

TOPIC CODE: QBCA CTY. CODE: FI02 COUNTRY: FI  
UNIT/BASE: FIM MAGNITUDE: 0 DECIMALS: 4  
SOURCE: OBS. PART.: ..AAAM EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY 7901 0002 WEEKLY 790104  
000817  
SEMI-ANNUAL..... MONTHLY 7901 0007 DAILY 790101  
000824

BA01: REPRESENTATIVE MARKET EXCH.RATES, BIS CALC FROM EURO  
BA02: EXCHANGE RATES AT 2.15 P.M. BRUSSELS TIME (CENTRAL  
BA03: EUROPE TIME)(PRIOR TO 19 SEP 88 2:30 P.M.), CODE QKBA  
FA01: FINNISH MARKKA PER (1) US DOLLAR  
FD01: W, M & Q: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE  
FD02: (ATTR.M) = MARKET CLOSED OR NO QUOTE AVAILABLE  
FJ01: UPDATED:

99/04/16

HA01: PRIOR TO 1 JAN: EC COMMISSION,OFF.JOURNAL OF  
HA02: EUROP.COMM.,EDITION C;AS FROM 1 JAN 1998: EUROPEAN  
HA03: CENTRAL BANK  
JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1}SINCE 14 OCT 1996 IN EMS EXCHANGE RATE MECHANISM  
MA02: BUT NOT IN ECU BASKET REALIGNMENTS WITHIN EUROPEAN  
MA03: MONETARY SYSTEM: 24 SEP & 30 NOV 79, 23 MAR & 5 OCT  
MA04: 81, 22 FEB & 14 JUN 82, 21 MAR (& 18 MAY) 83, 22 JUL  
MA05: 85, 7 APR 86, 4 AUG 86, 12 JAN 87, 8 JAN 90, 14 SEP  
MA06: 92, 17 SEP 92 ITL AND GBP TEMPORARILY LEAVE ERM AND  
MA07: ARE ALLOWED TO FLOAT, 23 NOV 92, 1 FEB 93, 14 MAY 93,  
MA08: 6 MAR 95,25 NOV 96(ITL RETURN TO ERM), 16 MAR 98 2 AUG  
MA09: 93 DECISION TO TEMPORARILY WIDEN THE OBLIGATORY  
MA10: MARGINAL INTER-VENTION THRESHOLDS IN THE ERM TO +/-  
MA11: 15 P.C.  
PA01: PRIOR TO 01 JAN 1999: CALC. FROM ECU EXCHANGE RATES  
RA01: COMMUNICATION ON THE CALCULATION OF THE EQUIVALENTS OF  
RA02: THE ECU AND OF THE EUA PUBLISHED BY THE COMMISSION (OJ  
RA03: NO.C 69 OF 13.3.79)

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United Kingdom

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TITLE: INT.RATE, MONEY-MKT, OVERNIGHT STG INTERBANK DEPOSITS, D & M

TOPIC CODE: HEBA CTY. CODE: GB02 COUNTRY: GB  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 4  
SOURCE: OBS. PART.: ...A.B EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 7801 0007 DAILY 780102  
000823

DA01: SHORT-TERM MONEY RATES, INTERBANK STERLING MARKET,  
DA02: OVERNIGHT

FJ01: UPDATED:  
94/10/06

HA01: CENT.STAT.OFF., FINANCIAL STATISTICS, T 7.1H L.P. COL  
HA02: 1 (FRIDAYS, SPREAD)

JA01: RESTRICTIONS: FREE  
MA01: {1} MEAN OF LOWEST ASK AND HIGHEST BID DURING DAY

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United Kingdom

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TITLE: INT.RATE, MONEY-MKT, 3-MONTH STERLING INTERBANK DEPOSITS, D&

TOPIC CODE: HEEA CTY. CODE: GB02 COUNTRY: GB  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 4  
SOURCE: OBS. PART.: ...A.B EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 7601 0007 DAILY 770701  
000823

DA01: SHORT-TERM MONEY RATES, INTERBANK STERLING MARKET, 3  
DA02: MONTHS

FD01: M = AVG OF WORKING DAYS; MIDDLE-MARKET RATES AS  
FD02: RECORDED BY THE BANK OF ENGLAND DURING THE LATE  
FD03: AFTERNOON

FJ01: UPDATED:  
94/03/21

HA01: BANK OF ENGLAND, QUART.BULL., T 7 PART 2 COL 2  
HA02: (FRIDAYS ONLY)

JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE

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TITLE: INT.RATE, MONEY-MKT, 1-MONTH INTERBANK DEPOSIT, D, M-AV

TOPIC CODE: HEEA CTY. CODE: GB06 COUNTRY: GB  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 4  
SOURCE: OBS. PART.: ...A.B EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 7801 0007 DAILY 780102  
000823

FJ01: UPDATED:  
94/03/21  
HA01: CSO, FINANCIAL STATISTICS, T 7.1H L.P. COL 3 (FRIDAYS,  
HA02: SPREAD)  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE

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[United Kingdom](#)

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TITLE: INT.RATE, MONEY-MKT, 1-WEEK STERLING INTERBANK DEPOSIT, D,M-

TOPIC CODE: HEEA CTY. CODE: GB10 COUNTRY: GB  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 4  
SOURCE: OBS. PART.: ...A.B EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 7801 0007 DAILY 780102  
000823

BA01: SHORT-TERM MONEY RATES, INTERBANK RATES, 1 WEEK,  
BA02: AVERAGE OF BID AND OFFER RATES  
FD01: MID RATE  
FJ01: UPDATED:  
97/05/05  
HA01: ONS, FINANCIAL STATISTICS, T 7.1H L.P. COL 4 AND 5  
HA02: (LAST FRIDAY OF THE MONTH) DAILY: IUDVWKA, MONTHLY:  
HA03: IVMAVWKA  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE

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[United Kingdom](#)

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TITLE: INT.RATE, MONEY-MKT, 12-MONTH INTERBANK DEPOSIT, D, M-AV

TOPIC CODE: HEFA CTY. CODE: GB04 COUNTRY: GB  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 4  
SOURCE: OBS. PART.: ...A.B EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 7801 0007 DAILY 780102  
000823

FJ01: UPDATED:  
94/03/21  
HA01: BANK OF ENGLAND, UNPUBLISHED (DATA ARE AVERAGES OF BID  
HA02: AND ASK VALUES)  
JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE

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United Kingdom

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TITLE: EXCH.RATE: US DOLLARS/1GB POUND, SPOT AT 2:15 PM (CET) D&W,M,

TOPIC CODE: QBCA CTY. CODE: GB02 COUNTRY: GB  
UNIT/BASE: USD MAGNITUDE: 0 DECIMALS: 4  
SOURCE: OBS. PART.: ..AAAM EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY 7804 0002 WEEKLY 781228  
000817  
SEMI-ANNUAL..... MONTHLY 7812 0007 DAILY 781228  
000824

BA01: REPRESENTATIVE MARKET EXCH.RATES, BIS CALC FROM EURO  
BA02: EXCHANGE RATES AT 2.15 P.M. BRUSSELS TIME (CENTRAL  
BA03: EUROPE TIME)(PRIOR TO 19 SEP 88 2:30 P.M.), CODE QKBA  
FA01: US DOLLARS PER (1) POUND STERLING  
FD01: W, M & Q: AVGS OF WORKING DAYS; ABSENCE OF DAILY RATE  
FD02: (ATTR.M) = MARKET CLOSED OR NO QUOTE AVAILABLE  
FJ01: UPDATED:  
99/04/16  
HA01: PRIOR TO 1 JAN: EC COMMISSION, OFF.JOURNAL OF  
HA02: EUROP.COMM., EDITION C; AS FROM 1 JAN 1998: EUROPEAN  
HA03: CENTRAL BANK  
JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1}FROM 8 OCT 1990 IN EMS EXCHANGE RATE MECHANISM FROM  
MA02: 13 MAR 79 IN EMS BUT NOT IN EXCHANGE RATE MECHANISM  
MA03: REALIGNMENTS WITHIN EUROPEAN MONETARY SYSTEM: 24 SEP &  
MA04: 30 NOV 79, 23 MAR & 5 OCT 81, 22 FEB & 14 JUN 82, 21  
MA05: MAR (& 18 MAY) 83, 22 JUL 85, 7 APR 86, 4 AUG 86, 12  
MA06: JAN 87, 8 JAN 90, 14 SEP 92, 17 SEP 92 ITL AND GBP  
MA07: TEMPORARILY LEAVE ERM AND ARE ALLOWED TO FLOAT, 23 NOV  
MA08: 92, 1 FEB 93, 14 MAY 93, 6 MAR 95, 25 NOV 96 (ITL RETURN

MA09: TO ERM), 16 MAR 98 2 AUG 93 DECISION TO TEMPORARILY  
MA10: WIDEN THE OBLIGATORY MARGINAL INTER- VENTION  
MA11: THRESHOLDS IN THE ERM TO +/- 15 P.C.  
PA01: PRIOR TO 01 JAN 1999: CALC. FROM ECU EXCHANGE RATES  
RA01: COMMUNICATION ON THE CALCULATION OF THE EQUIVALENTS OF  
RA02: THE ECU AND OF THE EUA PUBLISHED BY THE COMMISSION (OJ  
RA03: NO.C 69 OF 13.3.79)

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## Hong Kong

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TITLE: EXCH.RATE: HK DOLLAR/1 USD, SPOT AT 2:15 PM (CET) D&W,M,Q-AV

TOPIC CODE: QBCA CTY. CODE: HK02 COUNTRY: HK  
UNIT/BASE: HKD MAGNITUDE: 0 DECIMALS: 5  
SOURCE: OBS. PART.: ...AAM EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY..... WEEKLY 990107  
000817  
SEMI-ANNUAL..... MONTHLY 9901 0007 DAILY 990104  
000824

BA01: REPRESENTATIVE MARKET EXCH.RATES, BIS CALC FROM EURO  
BA02: EXCHANGE RATES AT 2.15 P.M. BRUSSELS TIME (CENTRAL  
BA03: EUROPE TIME)(PRIOR TO 19 SEP 88 2:30 P.M.), CODE QKBA  
FA01: HK DOLLAR PER (1) US DOLLAR  
FD01: W, M & Q: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE  
FD02: (ATTR.M) = MARKET CLOSED OR NO QUOTE AVAILABLE

FJ01: UPDATED:  
99/04/16

HA01: PRIOR TO 1 JAN: EC COMMISSION,OFF.JOURNAL OF  
HA02: EUROP.COMM.,EDITION C;AS FROM 1 JAN 1998: EUROPEAN  
HA03: CENTRAL BANK  
JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE  
PA01: PRIOR TO 01 JAN 1999: CALC. FROM ECU EXCHANGE RATES  
RA01: COMMUNICATION ON THE CALCULATION OF THE EQUIVALENTS OF  
RA02: THE ECU AND OF THE EUA PUBLISHED BY THE COMMISSION (OJ  
RA03: NO.C 69 OF 13.3.79)

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## **Indonesia**

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TITLE: EXCH.RATE: JP YEN/ 100 ID RUPIAH, SPOT(BID)AT 11 AM(TOKYO),D

TOPIC CODE: QAFA CTY. CODE: ID02 COUNTRY: ID  
UNIT/BASE: JPY MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 9404 0007 DAILY 940404  
000823

BA01: TELEGRAPHIC TRANSFER BUYING CUSTOMER SPOT RATE AT 11  
BA02: A.M.; RATE AT WHICH A DEALER IS BUYING FOREIGN  
BA03: CURRENCIES FROM A CUSTOMER  
FA01: JP YEN PER (100) ID RUPEES  
FD01: M: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE (ATTR.M)  
FD02: = MARKET CLOSED OR NO QUOTE AVAILABLE

FJ01: UPDATED:  
00/04/03

HA01: BANK OF JAPAN; THE BANK OF TOKYO - MITSUBISHI  
JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1}REPORTED BY BANK OF JAPAN

[Italy](#)  
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TITLE: INT.RATE, MONEY-MKT, INTERBANK OVERNIGHT DEPOSITS, D, M-AV

TOPIC CODE: HEBA CTY. CODE: IT04 COUNTRY: IT  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.V EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 8710 0007 DAILY 871001  
000822

DA01: TASSI D'INTERESSE A BREVE TERMINE, OPERAZIONE  
DA02: INTERBANCARIE, TASSO MEDIO PONDERATO DEL TOTALE DEGLI  
DA03: SCAMBI EFFETTUATI SUL MERCATO TELEMATICO INTERBANCARIO  
DA04: DEI DEPOSITI

FJ01: UPDATED:  
95/02/23

HA01: BANCA D'ITALIA, SUPPLEMENTO (PURPLE) AL BOLLETTINO,  
HA02: "BANCHE" NUOVA SERIE, TAV.9, COL.4  
JA01: PUBL.LAG 1 MONTH RESTRICTIONS: FREE  
MA01: {2} AVG. OF ALL TRANSACTIONS ON THE SCREEN-BASED  
MA02: INTERBANK DEPOSIT MARKET  
PA01: PRIOR TO 1/3/90: WEIGHTED AVG. OF OFFER RATES OF 16  
PA02: BANKS

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TITLE: INT.RATE, MONEY-MKT, 3-MONTH INTERBANK LOANS, D & M-AV

TOPIC CODE: HEEA CTY. CODE: IT02 COUNTRY: IT  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.V EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:

ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 9002 0007 DAILY 900227  
000822

BA01: 3-MONTH INTERBANK LOANS, SCREEN-BASED MKT; AVG OF THE  
BA02: RATES OF THE CONTRACTS WRITTEN EACH DAY ON DOMESTIC  
BA03: INTERBANK MKT.

DA01: TASSI DI INTERESSE A BREVE TERMINE, OPERAZIONO  
DA02: INTERBANCARIE, TASSO INTERBANCARIO 3 MESI MEDIA  
DA03: PONDERATA CONTRATTI CONCLUSI SUL MERCATO INTERBANCARIO  
DA04: INTERNO (MID) TELEMATICO, FONTE SIA.

FD01: 00M: MARKET CLOSED OR NO TRANSACTIONS

FJ01: UPDATED:

95/02/23

HA01: BANCA D'ITALIA, BOLLETTINO & SUPPLEMENTO (PURPLE) AL

HA02: BOLL. "BANCHE" NUOVA SERIE, TAV.9, COL 6 (S700980M)

JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE

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TITLE: EXCH.RATE: IT LIRE/1 USD, SPOT AT 2:15 PM (CET)D&W,M,Q-AV

TOPIC CODE: QBCA CTY. CODE: IT02 COUNTRY: IT  
UNIT/BASE: ITL MAGNITUDE: 0 DECIMALS: 3  
SOURCE: OBS. PART.: ..AAAM EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:

ANNUAL..... QUARTERLY 7804 0002 WEEKLY 781228  
000817  
SEMI-ANNUAL..... MONTHLY 7812 0007 DAILY 781228  
000824

BA01: REPRESENTATIVE MARKET EXCH.RATES, BIS CALC FROM EURO  
BA02: EXCHANGE RATES AT 2.15 P.M. BRUSSELS TIME (CENTRAL  
BA03: EUROPE TIME)(PRIOR TO 19 SEP 88 2:30 P.M.), CODE QKBA

FA01: ITALIAN LIRE PER (1) US DOLLAR

FD01: W, M & Q: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE

FD02: (ATTR.M) = MARKET CLOSED OR NO QUOTE AVAILABLE

FJ01: UPDATED:

99/04/16

HA01: PRIOR TO 1 JAN: EC COMMISSION,OFF.JOURNAL OF

HA02: EUROP.COMM.,EDITION C;AS FROM 1 JAN 1998: EUROPEAN

HA03: CENTRAL BANK  
JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE  
MA01: {1}REALIGNMENTS WITHIN EUROPEAN MONETARY SYSTEM: 24  
MA02: SEP & 30 NOV 79, 23 MAR & 5 OCT 81, 22 FEB & 14 JUN  
MA03: 82, 21 MAR (& 18 MAY) 83, 22 JUL 85, 7 APR 86, 4 AUG  
MA04: 86, 12 JAN 87, 8 JAN 90, 14 SEP 92, 17 SEP 92 ITL AND  
MA05: GBP TEMPORARILY LEAVE ERM AND ARE ALLOWED TO FLOAT, 23  
MA06: NOV 92, 1 FEB 93, 14 MAY 93, 6 MAR 95,25 NOV 96(ITL  
MA07: RETURN TO ERM), 16 MAR 98 2 AUG 93 DECISION TO  
MA08: TEMPORARILY WIDEN THE OBLIGATORY MARGINAL INTER-  
MA09: VENTION THRESHOLDS IN THE ERM TO +/- 15 P.C. GENERAL  
MA10: SUSPENSION OF INTERVENTION OBLIGATION: 21 MAR 83 & 4  
MA11: APR 86.  
PA01: PRIOR TO 01 JAN 1999: CALC. FROM ECU EXCHANGE RATES  
RA01: COMMUNICATION ON THE CALCULATION OF THE EQUIVALENTS OF  
RA02: THE ECU AND OF THE EUA PUBLISHED BY THE COMMISSION (OJ  
RA03: NO.C 69 OF 13.3.79)

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TITLE: INT.RATE, MONEY MKT,CALL MONEY(UNCOLLATERALIZED)OVERNIGHT,D,

TOPIC CODE: HEBA CTY. CODE: JP04 COUNTRY: JP  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 5  
SOURCE: OBS. PART.: ...A.V EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 8507 0007 DAILY 850731  
000822

DA01: CALL RATES, UNCOLLATERALIZED & OVERNIGHT (CENTRAL  
DA02: RATE)

FD01: MONTHLY DATA ARE SIMPLE ARITHMETIC AVG OF BUSINESS

FD02: DAYS DURING THE MONTH

FJ01: UPDATED:  
97/10/01

HA01: BANK OF JAPAN, ECON.STATS MTHLY, T 34 COL 4

JA01: PUBL.LAG 2 DAYS RESTRICTIONS: FREE

MA01: {1} ACTUAL TRANSACTIONS DAYS; MIDDLE RATES ON

MA02: TRANSACTION WITH LARGEST VOLUME

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TITLE: INT.RATE, MONEY-MKT, 3-MONTH REPO'S ON BONDS (GENSAKI), D, M

TOPIC CODE: HEEA CTY. CODE: JP02 COUNTRY: JP

UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 3  
SOURCE: OBS. PART.: ...A.V EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 7702 0007 DAILY 790105  
000823

DA01: YIELDS OF BOND TRADING WITH REPURCHASE AGREEMENT  
DA02: (3-MONTH)  
FJ01: UPDATED:  
97/10/01  
HA01: BANK OF JAPAN, ECON.STATS MTHLY, T 39 COL 6  
JA01: PUBL.LAG 1 MONTH RESTRICTIONS: FREE  
MA01: {2} RATES ARE THOSE OFFERED TO CLIENTS BY SECURITIES  
MA02: COMPANIES

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TITLE: INT.RATE, MONEY MKT, CALL MONEY(UNCOLLATERALIZED)3 MONTHS,D,

TOPIC CODE: HEEA CTY. CODE: JP04 COUNTRY: JP  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 5  
SOURCE: OBS. PART.: ...A.V EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 8901 0007 DAILY 930301  
000822

DA01: CALL RATES, UNCOLLATERALIZED (CENTRAL RATE)  
FD01: MONTHLY DATA ARE SIMPLE ARITHMETIC AVG OF BUSINESS  
FD02: DAYS DURING THE MONTH  
FJ01: UPDATED:  
97/10/01  
HA01: BANK OF JAPAN, ECON.STATS MTHLY, T 34 COL 12  
JA01: PUBL.LAG 2 DAYS RESTRICTIONS: FREE  
MA01: {1} ACTUAL TRANSACTIONS DAYS; MIDDLE RATES ON  
MA02: TRANSACTION WITH LARGEST VOLUME

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TITLE: INT.RATE, MONEY MKT, CALL MONEY(UNCOLLATERALIZED) 1 WEEK, D,

TOPIC CODE: HEEA CTY. CODE: JP10 COUNTRY: JP  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 5

SOURCE: OBS. PART.: ...A.V EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
 END:  
 ANNUAL..... QUARTERLY.....  
 WEEKLY.....  
 SEMI-ANNUAL..... MONTHLY 8901 0007 DAILY 930301  
 000822

DA01: CALL RATES, UNCOLLATERALIZED (CENTRAL RATE)  
 FD01: MONTHLY DATA ARE SIMPLE ARITHMETIC AVG OF BUSINESS  
 FD02: DAYS DURING THE MONTH  
 FJ01: UPDATED:  
 97/10/01  
 HA01: BANK OF JAPAN, ECON.STATS MTHLY, T 34 COL 6  
 JA01: PUBL.LAG 2 DAYS RESTRICTIONS: FREE  
 MA01: {1} ACTUAL TRANSACTIONS DAYS; MIDDLE RATES ON  
 MA02: TRANSACTION WITH LARGEST VOLUME

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TITLE: INT.RATE, MONEY MKT, CALL MONEY(UNCOLLATERALIZED) 1 MONTH,D,

TOPIC CODE: HEEA CTY. CODE: JP12 COUNTRY: JP  
 UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 5  
 SOURCE: OBS. PART.: ...A.V EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
 END:  
 ANNUAL..... QUARTERLY.....  
 WEEKLY.....  
 SEMI-ANNUAL..... MONTHLY 8901 0007 DAILY 930301  
 000822

DA01: CALL RATES, UNCOLLATERALIZED (CENTRAL RATE)  
 FD01: MONTHLY DATA ARE SIMPLE ARITHMETIC AVG OF BUSINESS  
 FD02: DAYS DURING THE MONTH  
 FJ01: UPDATED:  
 97/10/01  
 HA01: BANK OF JAPAN, ECON.STATS MTHLY, T 34 COL 8  
 JA01: PUBL.LAG 2 DAYS RESTRICTIONS: FREE  
 MA01: {1} ACTUAL TRANSACTIONS DAYS; MIDDLE RATES ON  
 MA02: TRANSACTION WITH LARGEST VOLUME

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TITLE: EXCH.RATE: JP YEN/1 USD, SPOT AT 2:15 PM (CET) D&W,M,Q-AV

TOPIC CODE: QBCA CTY. CODE: JP02 COUNTRY: JP



BA01: REPRESENTATIVE MARKET EXCH.RATES, BIS CALC FROM EURO  
 BA02: EXCHANGE RATES AT 2.15 P.M. BRUSSELS TIME (CENTRAL  
 BA03: EUROPE TIME)(PRIOR TO 19 SEP 88 2:30 P.M.), CODE QKBA  
 FA01: KR WON PER (1) US DOLLAR  
 FD01: W, M & Q: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE  
 FD02: (ATTR.M) = MARKET CLOSED OR NO QUOTE AVAILABLE  
 FJ01: UPDATED:  
 99/04/16  
 HA01: PRIOR TO 1 JAN: EC COMMISSION,OFF.JOURNAL OF  
 HA02: EUROP.COMM.,EDITION C;AS FROM 1 JAN 1998: EUROPEAN  
 HA03: CENTRAL BANK  
 JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE  
 PA01: PRIOR TO 01 JAN 1999: CALC. FROM ECU EXCHANGE RATES  
 RA01: COMMUNICATION ON THE CALCULATION OF THE EQUIVALENTS OF  
 RA02: THE ECU AND OF THE EUA PUBLISHED BY THE COMMISSION (OJ  
 RA03: NO.C 69 OF 13.3.79)

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TITLE: EXCH.RATE: MX PESO/1 USD, SPOT AT 2:15 PM (CET) D&W,M,Q-AV

TOPIC CODE:	QBCA	CTY. CODE:	MX02	COUNTRY:	MX
UNIT/BASE:	MXN	MAGNITUDE:	0	DECIMALS:	6
SOURCE:		OBS. PART.:	...AAM	EVALID:	

FREQUENCY:	START:	END:	FREQUENCY:	START:	END:	FREQUENCY:	START:
END:							
	ANNUAL.....		QUARTERLY.....			WEEKLY	990107
000817							
	SEMI-ANNUAL.....		MONTHLY	9901	0007	DAILY	990104
000824							

BA01: REPRESENTATIVE MARKET EXCH.RATES, BIS CALC FROM EURO  
 BA02: EXCHANGE RATES AT 2.15 P.M. BRUSSELS TIME (CENTRAL  
 BA03: EUROPE TIME)(PRIOR TO 19 SEP 88 2:30 P.M.), CODE QKBA  
 FA01: MX PESO PER (1) US DOLLAR  
 FD01: W, M & Q: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE  
 FD02: (ATTR.M) = MARKET CLOSED OR NO QUOTE AVAILABLE  
 FJ01: UPDATED:  
 99/04/16  
 HA01: PRIOR TO 1 JAN: EC COMMISSION,OFF.JOURNAL OF  
 HA02: EUROP.COMM.,EDITION C;AS FROM 1 JAN 1998: EUROPEAN  
 HA03: CENTRAL BANK  
 JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE  
 PA01: PRIOR TO 01 JAN 1999: CALC. FROM ECU EXCHANGE RATES  
 RA01: COMMUNICATION ON THE CALCULATION OF THE EQUIVALENTS OF  
 RA02: THE ECU AND OF THE EUA PUBLISHED BY THE COMMISSION (OJ  
 RA03: NO.C 69 OF 13.3.79)

[Malaysia](#)

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TITLE: EXCH.RATE: MY RINGGIT/1USD, SPOT(BID)-AT NOON (NEW YORK)D,M-A

TOPIC CODE:	QARA	CTY. CODE:	MY02	COUNTRY:	MY
UNIT/BASE:	MYR	MAGNITUDE:	0	DECIMALS:	4
SOURCE:		OBS. PART.:	...A.M	EVALID:	

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START: END:

ANNUAL.....	QUARTERLY.....			
WEEKLY.....				
SEMI-ANNUAL.....	MONTHLY	7101	0007	DAILY 710104
000823				

BA01: NOON BUYING RATE IN NEW YORK CITY FOR CABLE TRANSFERS;  
 BA02: RATE AT WHICH A DEALER IS BUYING FOREIGN CURRENCIES  
 BA03: FROM A CUSTOMER  
 FA01: MALAYSIAN RINGGIT PER (1) US DOLLAR  
 FD01: M: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE (ATTR.M)  
 FD02: = MARKET CLOSED OR NO QUOTE AVAILABLE

FJ01: UPDATED:  
00/08/11

HA01: FED.RES.NEW YORK, FED.RES.BOARD, STAT.RELEASE H.10  
 HA02: (512), FOREIGN EXCHANGE RATES  
 JA01: PUBL.LAG 2 DAYS RESTRICTIONS: FREE  
 MA01: {1}REPORTED BY FEDERAL RESERVE BANK OF NEW YORK

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TITLE: EXCH.RATE: RU NEW ROUBLE/1 USD, SPOT (MID), D,M-AV

TOPIC CODE:	QANA	CTY. CODE:	RU02	COUNTRY:	RU
UNIT/BASE:	RUR	MAGNITUDE:	0	DECIMALS:	3
SOURCE:		OBS. PART.:	...A.M	EVALID:	

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START: END:

ANNUAL.....	QUARTERLY.....			
WEEKLY.....				
SEMI-ANNUAL.....	MONTHLY	9801	9902	DAILY 980101
990311				

FA01: RU ROUBLE PER (1) US DOLLAR  
 FD01: M: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE (ATTR.M)  
 FD02: = MARKET CLOSED OR NO QUOTE AVAILABLE; DATA COLLECTED  
 FD03: AT 2:00 P.M.

FJ01: UPDATED:  
99/02/01

HA01: BANCO DE ESPANA; MARKET DATA

JA01: PUBL.LAG 2 DAYS RESTRICTIONS: FREE  
 MA01: {1} AVERAGE OF BID AND OFFER RATES {2} REPORTED BY THE  
 MA02: BANCO DE ESPANA  
 PA01: AS FROM 01 JAN 1998: 1 NEW ROUBLE IS EQUAL TO 1000 OLD  
 PA02: ROUBLES (SEE QANA 92)

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TITLE: EXCH.RATE: RU OLD ROUBLE/1 USD, SPOT (MID), D,M-AV -

TOPIC CODE: QANA CTY. CODE: RU92 COUNTRY: RU  
 UNIT/BASE: RUB MAGNITUDE: 0 DECIMALS: 3  
 SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
 END:  
 ANNUAL..... QUARTERLY.....  
 WEEKLY.....  
 SEMI-ANNUAL..... MONTHLY 9304 9712 DAILY 930420  
 971231

FA01: RU ROUBLE PER (1) US DOLLAR  
 FD01: M: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE (ATTR.M)  
 FD02: = MARKET CLOSED OR NO QUOTE AVAILABLE; DATA COLLECTED  
 FD03: AT 2:00 P.M.  
 FJ01: UPDATED:  
 99/02/01

HA01: BANCO DE ESPANA; MARKET DATA  
 JA01: DISCONTINUED 97/12/31 RESTRICTIONS: FREE  
 MA01: {1} AVERAGE OF BID AND OFFER RATES {2} REPORTED BY THE  
 MA02: BANCO DE ESPANA  
 PA01: AS FROM 01 JAN 1998: 1 NEW ROUBLE IS EQUAL TO 1000 OLD  
 PA02: ROUBLES (SEE QANA 02)

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TITLE: INT.RATE, MONEY-MKT, DAY-TO-DAY MONEY, D & M-AV

TOPIC CODE: HEBA CTY. CODE: SE02 COUNTRY: SE  
 UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 5  
 SOURCE: OBS. PART.: ...E.U EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
 END:  
 ANNUAL..... QUARTERLY.....  
 WEEKLY.....  
 SEMI-ANNUAL..... MONTHLY 6512 0007 DAILY 830103  
 000824

DA01: DAGSLANERAENTAN, STIBOR - AT 11.00 A.M.  
 FD01: MONTHLY AVERAGE OF DAILY OBSERVATIONS (AS FROM 75/01)  
 FJ01: UPDATED:  
 99/09/10  
 HA01: RIKSBANK REPORT: STENCIL RT VI  
 JA01: PUBL.LAG 1 WEEK RESTRICTIONS: FREE  
 MA01: {1}NO DATA FOR 26TH JAN - 18TH FEB 1990 DUE TO BANKS  
 MA02: STRIKE  
 PA01: BREAK JAN 1975: PREVIOUSLY END-OF MONTH DATA

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TITLE: INT.RATE, MONEY-MKT, 3-MONTH STIBOR, D, M-AV

TOPIC CODE:	HEEA	CTY. CODE:	SE02	COUNTRY:	SE
UNIT/BASE:	P.C.P.A.	MAGNITUDE:	0	DECIMALS:	3
SOURCE:		OBS. PART.:	...A.M	EVALID:	

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START: END:  
 ANNUAL..... QUARTERLY.....  
 WEEKLY.....  
 SEMI-ANNUAL..... MONTHLY 8701 0007 DAILY 870101  
 000823

BA01: CALC. AS AN AVG. RATE OF 5 SWEDISH BANKS (NORDBANKEN,  
 BA02: SEBANKEN, SPARBANKEN, HANDELSBANKEN, FOERENINGSBANKEN)  
 BA03: AT 11.00 A.M. FIXING (DELETING OUT-OF-LINE EXTREME  
 BA04: VALUES)  
 FJ01: UPDATED:  
 95/03/10  
 HA01: PMI (PENNINGMARKNADS INFORMATION AB), DAILY NEWSPAPERS  
 JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE  
 PA01: NO DATA FOR 26TH JAN - 18TH FEB 1990 DUE TO BANKS'  
 PA02: STRIKE

[Sweden](#)  
[Go to top](#)

TITLE: INT.RATE, MONEY-MKT, TREAS.DISC.NOTES, 180 DAYS, MKT YLD, D&

TOPIC CODE:	HESA	CTY. CODE:	SE02	COUNTRY:	SE
UNIT/BASE:	P.C.P.A.	MAGNITUDE:	0	DECIMALS:	2
SOURCE:		OBS. PART.:	...A.U	EVALID:	

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START: END:  
 ANNUAL..... QUARTERLY.....  
 WEEKLY.....

SEMI-ANNUAL..... MONTHLY 8301 0007 DAILY 830103  
000823

BA01: MARKET RATE

DA01: STATSKULDVAEXLAR, 180 DAGAR, MARKNADSRAENTA

FD01: MONTHLY AVERAGE

FJ01:

UPDATED:

00/07/21

HA01: RIKSBANK, (OPEN MARKET DEPT), QUART.REVIEW T 16 & 17

JA01: PUBL.LAG

RESTRICTIONS: FREE

RA01: FONDAVDELNINGEN, SVERIGES RIKSBANK

[Sweden](#)

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TITLE: EXCH.RATE: SE KRONOR/1 USD, SPOT AT 2:15 PM (CET) D&W,M,Q-AV

TOPIC CODE: QBCA CTY. CODE: SE02 COUNTRY: SE

UNIT/BASE: SEK MAGNITUDE: 0 DECIMALS: 4

SOURCE: OBS. PART.: ..AAAM EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:

ANNUAL..... QUARTERLY 7804 0002 WEEKLY 781228

000817

SEMI-ANNUAL..... MONTHLY 7812 0007 DAILY 781228

000824

BA01: REPRESENTATIVE MARKET EXCH.RATES, BIS CALC FROM EURO

BA02: EXCHANGE RATES AT 2.15 P.M. BRUSSELS TIME (CENTRAL

BA03: EUROPE TIME)(PRIOR TO 19 SEP 88 2:30 P.M.), CODE QKBA

FA01: SWEDISH KRONOR PER (1) US DOLLAR

FD01: W, M & Q: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE

FD02: (ATTR.M) = MARKET CLOSED OR NO QUOTE AVAILABLE

FJ01:

UPDATED:

99/04/16

HA01: PRIOR TO 1 JAN: EC COMMISSION,OFF.JOURNAL OF

HA02: EUROP.COMM.,EDITION C;AS FROM 1 JAN 1998: EUROPEAN

HA03: CENTRAL BANK

JA01: AVAIL.LAG 1 DAY

RESTRICTIONS: FREE

MA01: {1}SINCE 21 MAY 91 PEGGED TO ECU (CENTRAL RATE ECU1 =

MA02: SEK 7.40054, VARIATIONS OF +/- 1.5 P.C. PERMITTED);

MA03: SINCE 20 NOV 92 SEK ALLOWED TO FLOAT. REALIGNMENTS

MA04: WITHIN EUROPEAN MONETARY SYSTEM: 24 SEP & 30 NOV 79,

MA05: 23 MAR & 5 OCT 81, 22 FEB & 14 JUN 82, 21 MAR (& 18

MA06: MAY) 83, 22 JUL 85, 7 APR 86, 4 AUG 86, 12 JAN 87, 8

MA07: JAN 90, 14 SEP 92, 17 SEP 92 ITL AND GBP TEMPORARILY

MA08: LEAVE ERM AND ARE ALLOWED TO FLOAT, 23 NOV 92, 1 FEB

MA09: 93, 14 MAY 93, 6 MAR 95 2 AUG 93 DECISION TO

MA10: TEMPORARILY WIDEN THE OBLIGATORY MARGINAL INTER-

MA11: VENTION THRESHOLDS IN THE ERM TO +/- 15 P.C.

PA01: PRIOR TO 01 JAN 1999: CALC. FROM ECU EXCHANGE RATES

RA01: COMMUNICATION ON THE CALCULATION OF THE EQUIVALENTS OF

RA02: THE ECU AND OF THE EUA PUBLISHED BY THE COMMISSION (OJ  
RA03: NO.C 69 OF 13.3.79)

[Thailand](#)  
[Go to top](#)

TITLE: EXCH.RATE: JP YEN/ 1 TH BAHT, SPOT(BID)AT 11 AM(TOKYO),D,M-A

TOPIC CODE: QAFA CTY. CODE: TH02 COUNTRY: TH  
UNIT/BASE: JPY MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.M EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 8001 0007 DAILY 800101  
000823

BA01: TELEGRAPHIC TRANSFER BUYING CUSTOMER SPOT RATE AT 11

BA02: A.M.; RATE AT WHICH A DEALER IS BUYING FOREIGN

BA03: CURRENCIES FROM A CUSTOMER

FA01: JP YEN PER (1) TH BAHT

FD01: M: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE (ATTR.M)

FD02: = MARKET CLOSED OR NO QUOTE AVAILABLE

FJ01: UPDATED:

00/04/03

HA01: BANK OF JAPAN; THE BANK OF TOKYO - MITSUBISHI

JA01: PUBL.LAG 1 DAY RESTRICTIONS: FREE

MA01: {1}REPORTED BY BANK OF JAPAN

[Taiwan](#)  
[Go to top](#)

TITLE: EXCH.RATE: TW DOLLARS/1 USD, SPOT AT 2:15 PM (CET) D&W,M,Q-A

TOPIC CODE: QBCA CTY. CODE: TW02 COUNTRY: TW  
UNIT/BASE: TWD MAGNITUDE: 0 DECIMALS: 4  
SOURCE: OBS. PART.: ..MMMM EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:  
ANNUAL..... QUARTERLY 0001 0002 WEEKLY 000127  
000817  
SEMI-ANNUAL..... MONTHLY 0001 0007 DAILY 000126  
000824

BA01: REPRESENTATIVE MARKET EXCH.RATES, BIS CALC FROM EURO

BA02: EXCHANGE RATES AT 2.15 P.M. BRUSSELS TIME (CENTRAL

BA03: EUROPE TIME)

FA01: TW DOLLARS (1) PER US DOLLAR

FD01: W, M & Q: AVGS OF WORKING DAYS;ABSENCE OF DAILY RATE  
 FD02: (ATTR.M) = MARKET CLOSED OR NO QUOTE AVAILABLE  
 FJ01: UPDATED:  
 00/03/06  
 JA01: AVAIL.LAG 1 DAY RESTRICTIONS: FREE  
 RA01: COMMUNICATION ON THE CALCULATION OF THE EQUIVALENTS OF  
 RA02: THE ECU AND OF THE EUA PUBLISHED BY THE COMMISSION (OJ  
 RA03: NO.C 69 OF 13.3.79)

United States

[Go to top](#)

TITLE: INT.RATE, MONEY-MKT, FEDERAL FUNDS, D & M-AV

TOPIC CODE:	HEBA	CTY. CODE:	US02	COUNTRY:	US
UNIT/BASE:	P.C.P.A.	MAGNITUDE:	0	DECIMALS:	2
SOURCE:		OBS. PART.:	...A.E	EVALID:	

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
 END:  
 ANNUAL..... QUARTERLY.....  
 WEEKLY.....  
 SEMI-ANNUAL..... MONTHLY 5501 0007 DAILY 770103  
 000823

DA01: INTEREST RATES, MONEY MARKET RATES, FEDERAL FUNDS,  
 DA02: OVERNIGHT  
 FD01: M: AV.OF CALENDAR DAYS WITH RATES FOR WEEKEND OR  
 FD02: HOL.SAME AS PRECEDING BUSINESS DAY; DAILY RATE IS  
 FD03: AV.WEIGHTED BY TRANSACTIONS VOLUME  
 FJ01: UPDATED:  
 97/04/03  
 HA01: FEDERAL RESERVE BULLETIN, T 1.35 L 1; RAPID:  
 HA02: FED.RES.STATIST.RELEASES NO G13 (415) & H15 (519)  
 JA01: PUBL.LAG 1 TO 2 WEEKS RESTRICTIONS: FREE  
 MA01: {1}DAILY DATA DIFFER FROM FEDERAL RESERVE ORIGINAL  
 MA02: DATA: VALUES FOR WEEKENDS AND HOLIDAYS (VALUES OF  
 MA03: PRECEDING WORKING DAY) HAVE BEEN DELETED IN BIS  
 MA04: SERIES: MONTHLY AVERAGES ARE BASED ON ORIGINAL FEDERAL  
 MA05: RESERVE DATA.

United States

[Go to top](#)

TITLE: INT.RATE, MONEY-MKT, FINANCE COMPANY PAPER, 3-MTH, D, M-AV

TOPIC CODE:	HEHA	CTY. CODE:	US02	COUNTRY:	US
UNIT/BASE:	P.C.P.A.	MAGNITUDE:	0	DECIMALS:	2
SOURCE:		OBS. PART.:	...A.E	EVALID:	

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
 END:

ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 7001 0007 DAILY 780331  
000823

DA01: INTEREST RATES, MONEY MKT RATES, FINANCE PAPER,  
DA02: DIRECTLY PLACED, 3-MTH  
FD01: MONTHLY AVERAGE OF WORKING DAYS; INTEREST RATES  
FD02: ESTIMATED (INTEREST RATE OF EACH COMMERCIAL PAPER  
FD03: TRADED IS WEIGHTED BY THE FACE VALUE OF THE PAPER  
FD04: TRADED), DISCOUNT BASIS

FJ01: UPDATED:  
98/12/21

HA01: FEDERAL RESERVE BULLETIN, T 1.35 L 7; RAPID:  
HA02: FED.RES.STATIST.RELEASES NO G13 (415) & H15 (519)  
JA01: PUBL.LAG 1 TO 2 WEEKS RESTRICTIONS: FREE  
PA01: PRIOR TO NOV 1979: 90-119 DAYS MATURITIES PRIOR TO 2.  
PA02: SEP 97: D: UNWEIGHTED AVERAGE OF OFFERING RATES QUOTED  
PA03: BY AT LEAST 5 FINANCE AT CORPS 10 A.M.

United States

Go to top

TITLE: INT.RATE, MONEY-MKT, FINANCE COMPANY PAPER, 1-MTH, D, M-AV

TOPIC CODE: HEHA CTY. CODE: US04 COUNTRY: US  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.E EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:

ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 7001 0007 DAILY 780331  
000823

DA01: INTEREST RATES, MONEY MKT RATES, FINANCE PAPER,  
DA02: DIRECTLY PLACED, 1-MTH  
FD01: MONTHLY AVERAGE OF WORKING DAYS; INTEREST RATES  
FD02: ESTIMATED (INTEREST RATE OF EACH COMMERCIAL PAPER  
FD03: TRADED IS WEIGHTED BY THE FACE VALUE OF THE PAPER  
FD04: TRADED), DISCOUNT BASIS

FJ01: UPDATED:  
98/12/21

HA01: FEDERAL RESERVE BULLETIN, T 1.35 L 6; RAPID:  
HA02: FED.RES.STATIST.RELEASES NO G13 (415) & H15 (519)  
JA01: PUBL.LAG 1 TO 2 WEEKS RESTRICTIONS: FREE  
PA01: PRIOR TO NOV 1979: 30-59 DAYS MATURITIES PRIOR TO 2.  
PA02: SEP 97: D: UNWEIGHTED AVERAGE OF OFFERING RATES QUOTED  
PA03: BY AT LEAST 5 FINANCE AT CORPS 10 A.M.

United States

Go to top

TITLE: INT.RATE, MONEY-MKT, TREAS.BILLS, 6-MONTH, MKT YIELD, D, M-A

TOPIC CODE: HESA CTY. CODE: US02 COUNTRY: US  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.E EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:

ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 5901 0007 DAILY 780331  
000823

DA01: INTEREST RATES, MONEY MARKET RATES, US  
DA02: TREAS.BILLS,SECONDARY MKT,6-MTH  
FD01: MONTHLY AVERAGE OF WORKING DAYS,D:UNWEIGHTED AVERAGE  
FD02: OF CLOSING BID RATES QUOTED BY AT LEAST 5 DEALERS;  
FD03: BANK DISCOUNT BASIS

FJ01: UPDATED:  
95/09/08

HA01: FEDERAL RESERVE BULLETIN, T 1.35 L 16; RAPID:  
HA02: FED.RES.STATIST.RELEASES NO G13 (415) & H15 (519)  
JA01: PUBL.LAG 1 TO 2 WEEKS RESTRICTIONS: FREE

-----  
TITLE: INT.RATE, MONEY-MKT, TREAS.BILLS, 12-MONTH, MKT YIELD, D, M-

TOPIC CODE: HESA CTY. CODE: US04 COUNTRY: US  
UNIT/BASE: P.C.P.A. MAGNITUDE: 0 DECIMALS: 2  
SOURCE: OBS. PART.: ...A.E EVALID:

FREQUENCY: START: END: FREQUENCY: START: END: FREQUENCY: START:  
END:

ANNUAL..... QUARTERLY.....  
WEEKLY.....  
SEMI-ANNUAL..... MONTHLY 6001 0007 DAILY 780331  
000823

DA01: INTEREST RATES, MONEY MARKET RATES, US  
DA02: TREAS.BILLS,SECONDARY MKT,1-YR  
FD01: MONTHLY AVERAGE OF WORKING DAYS,D:UNWEIGHTED AVERAGE  
FD02: OF CLOSING BID RATES QUOTED BY AT LEAST 5 DEALERS;  
FD03: BANK DISCOUNT BASIS

FJ01: UPDATED:  
95/09/08

HA01: FEDERAL RESERVE BULLETIN, T 1.35 L 17; RAPID:  
HA02: FED.RES.STATIST.RELEASES NO G13 (415) & H15 (519)  
JA01: PUBL.LAG 1 TO 2 WEEKS RESTRICTIONS: FREE

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## Bloomberg

[Argentina](#) 7 day [Go to top](#)

ARLBU7 Index DES	DG48 Index <b>DES</b>
<b>INDEX/SECURITY DESCRIPTION</b>	
ARLBU7	ARGENT BAIBOR US\$ 7D ASK: 8.1250 %
Page 1/2	

NAME	ARGENTINA BAIBOR RATES US\$ 7D
TICKER	ARLBU7 <Index>
QUOTED	RATE /% /ASK
FREQUENCY	INTRADAY
REGION/CNTRY	ARGENTINA
LAST UPDATE	09/13/2000 at 15:09 NY TIME
TRADING DAY	24 HR. MARKET
SOURCE	BCRA
HISTORY	DAILY CLOSE BEGINS 04/21/97 DAILY
END OF WK	FRIDAY

Argentina Buenos Aires Interbank Offering Rate (BAIBOR) as provided by the Banco Central de la Republica de Argentina (BCRA).  
 \*This index represents the 7 day Baibor Rate for U.S. \$ transactions. Argentina's Buenos Aires Interbank Offering Rate (Baibor) is calculated each day at 1p.m. Buenos Aires time by the Banco Central de la Republica Argentina (BCRA). The rate is an average derived from 22 quotations provided by banks determined by the Banco Central. The four highest and lowest quotes are then eliminated for rates of 180

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 Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500  
 1646-204-1 13-Sep-00 16:52:35

[Argentina](#) 30 day [Go to top](#)

ARDRT30P Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

ARDRT30P ARGENT DEPOSIT Dep 30 ARP 8.00

NAME	ARGENTINA DEPOSIT RATES Dep 30 ARP		
TICKER	ARDRT30P <Index>		
QUOTED	RATE		
FREQUENCY	DAILY		
LAST UPDATE	09/12/2000 at 16:56 NY TIME		
SOURCE	Cent.Bank/MAE		
HISTORY	CLOSE ONLY	BEGINS	12/02/96 DAILY
END OF WK	FRIDAY		06/30/98 MONTHLY
			06/30/98 QUARTERLY
			12/31/50 YEARLY

Argentina interest rates for deposits in savings accounts in pesos and in U.S. Dollars. USD IS AN AVERAGE OF ALL TERMS.  
The interest rate that banks pay for time deposits, or deposits that cannot be withdrawn for a specified period of time. The information is provided by the Central Bank of Argentina (Banco Central de la Republica Argentina). The rate is the average derived from quotations provided by select banks in Buenos Aires and its surrounding suburbs. This information is published two days delayed.

[Argentina](#) 90 day (version 1) [Go to top](#)

ARMM90AP Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

ARMM90AP ARGENTINA MMKTS 90DAY ARPS 8.50

Page 1/2

NAME	ARGENTINA GENERIC MMKT RATES 90DAY ARPS		
TICKER	ARMM90AP <Index>		
QUOTED	YIELD		
FREQUENCY	INTRADAY		
REGION/CNTRY	ARGENTINA		
LAST UPDATE	09/13/2000 at 14:00 NY TIME		
TRADING DAY	10:00 to 17:20 NY TIME		
SOURCE	BLOOMBERG		
HISTORY	DAILY CLOSE	BEGINS	01/13/95 DAILY
END OF WK	FRIDAY		

Interbank deposit rates are the rates paid for deposits of more than 1 million pesos or U.S. dollars for a fixed time period.

- \* These rates are provided by select banks in Buenos Aires.
- \* The Central Bank of Argentina also publishes interbank deposit rates, called BADLAR. They are the average rates paid for deposits of more than 1 million pesos or U.S. dollars for a fixed time period of between 30 and 35 days. The Central Bank derives the rates from a survey of banks in Buenos Aires. To see the rates, type BADL

[Argentina](#) 180 days and 365 days (they are identical) [Go to top](#)

ARLBP180 Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

ARLBP180 ARGENT BAIBOR Pesos 180D ASK: 11.0625 %

Page 1/2

NAME	ARGENTINA BAIBOR RATES Pesos 180D		
TICKER	ARLBP180 <Index>		
QUOTED	RATE % /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	ARGENTINA		
LAST UPDATE	09/13/2000 at 15:09 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	BCRA		
HISTORY	DAILY CLOSE	BEGINS	04/21/97 DAILY
END OF WK	FRIDAY		

Argentina Buenos Aires Interbank Offering Rate (BAIBOR) as provided by the Banco Central de la Republica de Argentina (BCRA).  
\*This index represents the 180 day Baibor Rate for peso transactions. Argentina's Buenos Aires Interbank Offering Rate (Baibor) is calculated each day at 1p.m. Buenos Aires time by the Banco Central de la Republica Argentina (BCRA). The rate is an average derived from 22 quotations provided by banks determined by the Banco Central. The four highest and lowest quotes are then eliminated for rates of 180

[Brazil 1 Day](#) [Go to top](#)

BZDIOVER Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

BZDIOVER Brazil DI- Over DI-Over .0606 Percent

NAME	Brazil Interbank Dep.- Over DI-Over		
TICKER	BZDIOVER <Index>		
QUOTED	RATE /Percent		
FREQUENCY	DAILY		
REGION/CNTRY	BRAZIL		
LAST UPDATE	09/12/2000 at 07:47 NY TIME		
SOURCE	BM&F/ANDIMA		
HISTORY	CLOSE ONLY	BEGINS	03/06/86 DAILY
END OF WK	FRIDAY		

The Brazil Interbank Deposit rate (known in Brazil as Taxa DI-Over) is the capitalized daily average of one-day interbank deposit rates, calculated by the Central of Custody and Settlement of Private Bonds (CETIP), based on the period from the transaction date to the last trading day, using the business days. This rate is in an over basis per day. To get the rate per day, follow this formula:  
Over per day =  $(( ( ( \text{Over/Annum} ) / 100 ) ^ { ( 1/252 ) } ) - 1 ) \times 100$   
\*OBS: This rate is updated in the a.m. the following business day.

[Brazil 30 Day](#) [Go to top](#)

ARDRT30P Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

ARDRT30P ARGENT DEPOSIT Dep 30 ARP 8.00

NAME	ARGENTINA DEPOSIT RATES Dep 30 ARP		
TICKER	ARDRT30P <Index>		
QUOTED	RATE		
FREQUENCY	DAILY		
LAST UPDATE	09/12/2000 at 16:56 NY TIME		
SOURCE	Cent.Bank/MAE		
HISTORY	CLOSE ONLY	BEGINS	12/02/96 DAILY
END OF WK	FRIDAY		06/30/98 MONTHLY
			06/30/98 QUARTERLY
			12/31/50 YEARLY

Argentina interest rates for deposits in savings accounts in pesos and in U.S. Dollars. USD IS AN AVERAGE OF ALL TERMS.  
The interest rate that banks pay for time deposits, or deposits that cannot be withdrawn for a specified period of time. The information is provided by the Central Bank of Argentina (Banco Central de la Republica Argentina). The rate is the average derived from quotations provided by select banks in Buenos Aires and its surrounding suburbs. This information is published two days delayed.

[Brazil 90 Day](#) [Go to top](#)

**BCGIR90 ↑19.710 unch** DEUT 19.710/19.710 DE Curncy **DES**  
At 13:03 Op 19.710 Hi 19.710 Lo 19.710 Prev 19.710

**Description**

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CAP DE GIRO EFFEC 3 MO

This is a Brazilian Working Capital product. The transaction is done between banks and companies, when a company needs to borrow money from a bank. This is a fixed-rate loan, in an effective rate in an annual basis, with terms ranging from 30 to 360 actual days, with or without installments.

**1) Economic Statistics**

**BRAZIL**



8) GDP% Qtr/Qtr	.23	06/30/00
9) Unemploymnt Rate	7.20	07/31/00
10) CPI	1.55	08/31/00
11) Government Debt	542326.00	06/30/00
12) Total revenue	13053.0	11/30/99
13) Total Expenditur	12742.0	11/30/99

Region:	South America
Capital:	Brasilia
Population	171.16 12/31/99
Area:	3286500
4)MAPS	Map
5)CDR	Calendar

**2) News, Research & Market Information**

**Quick Statistics**

14) Current News
15) Equity Market News
16) Economist Intelligence Unit
17) Economic Statistics
18) IMF Data
19) Related Instruments

5)GPD 52Wk High	92.00	09/30/99
52Wk Low	2.47	01/14/00
YTD Change	-18.77	( 1023.84%)
History Since	9/ 3/98	
Day count	ACT/360	
Value Date	09/15/00	

**3) Related Instruments**

**7)PCS**

Your pricing source is Composite(N.Y.)

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Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500  
1646-204-1 13-Sep-00 15:42:38

[Brazil 180 Day](#) [Go to top](#)

**BCGIR180 ↑20.160 unch** DEUT 20.160/20.160 Curncy **DES**  
At 23:17 Op 20.160 Hi 20.160 Lo 20.160 Prev 20.160

**Description**

Page 1/1

CAP DE GIRO EFFEC 6 MO

This is a Brazilian Working Capital product. The transaction is done between banks and companies, when a company needs to borrow money from a bank. This is a fixed-rate loan, in an effective rate in an annual basis, with terms ranging from 30 to 360 actual days, with or without installments.

**1) Economic Statistics**

**BRAZIL**



8) GDP% Qtr/Qtr	.23	06/30/00
9) Unemploymnt Rate	7.20	07/31/00
10) CPI	1.55	08/31/00
11) Government Debt	542326.00	06/30/00
12) Total revenue	13053.0	11/30/99
13) Total Expenditur	12742.0	11/30/99

Region:	South America
Capital:	Brasilia
Population	171.16 12/31/99
Area:	3286500
4)MAPS	Map
5)CDR	Calendar

**2) News, Research & Market Information**

**Quick Statistics**

14) Current News
15) Equity Market News
16) Economist Intelligence Unit
17) Economic Statistics
18) IMF Data
19) Related Instruments

5)GPD 52Wk High	25.00	02/11/00
52Wk Low	0.18	10/19/99
YTD Change	-19.69	( -91.38%)
History Since	9/ 9/99	
Day count	ACT/360	
Value Date	09/22/00	

**3) Related Instruments**

**7)PCS**

Your pricing source is Composite(N.Y.)

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Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500  
1646-204-1 21-Sep-00 2:36:55

[Brazil 1 Year](#) [Go to top](#)

BZSELICA Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

BZSELICA BRAZIL SELIC RTE SELIC YEAR 16.59

NAME	BRAZIL SELIC RATE SELIC YEAR		
TICKER	BZSELICA <Index>		
QUOTED	RATE		
FREQUENCY	DAILY		
REGION/CNTRY	BRAZIL		
LAST UPDATE	09/12/2000 at 07:47 NY TIME		
SOURCE	CENTRAL BANK		
HISTORY	CLOSE ONLY	BEGINS	07/04/94 DAILY
END OF WK	FRIDAY		

SELIC (Specil System of Settlement and Custody) is Brazil's computerized and clearing system to which only the credited financial institutions in the Financial Market (banks, investment banks and brokerage houses) have access. In this system, only government debt (treasury and central bank papers), state titles and municipal titles are registered. Each money-market transaction hedged by government bonds have to be registered in this system. SELIC rate is an average of all rates traded during the day.  
The annualized rate is calculated using 252 business days of the year.

[Canada 6 Months](#) *Go to top*

CDOR06 Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

CDOR06 CDOR 6 MONTH 5.89000 %

NAME	CANADIAN BANKERS ACCEPTANCES 6 MONTH		
TICKER	CDOR06 <Index>		
QUOTED	YIELD %		
FREQUENCY	INTRADAY		
REGION/CNTRY	CANADA		
LAST UPDATE	09/15/2000 at 10:44 NY TIME		
TRADING DAY	00:01 to 23:59 NY TIME		
SOURCE	BLOOMBERG		
HISTORY	DAILY O/H/L/C	BEGINS	12/09/91 DAILY
END OF WK	FRIDAY		

AVG. RATES FROM FIVE CANADIAN BANKS. REPORTED ON A M-MKT YIELD BASIS & INTEREST ACCRUES ON AN ACT/365 DAY BASIS.  
TO VIEW CDOR RATES OUT TO FIVE DECIMAL PLACES TYPE: CDOR06 <INDEX> GP <PAGE>.

[Canada 1 Year](#) *Go to top*

CDOR12 Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

CDOR12 CDOR 1 YEAR 5.98167 %

NAME	CANADIAN BANKERS ACCEPTANCES 1 YEAR		
TICKER	CDOR12 <Index>		
QUOTED	YIELD %		
FREQUENCY	INTRADAY		
REGION/CNTRY	CANADA		
LAST UPDATE	09/15/2000 at 10:44 NY TIME		
TRADING DAY	00:01 to 23:59 NY TIME		
SOURCE	BLOOMBERG		
HISTORY	DAILY O/H/L/C	BEGINS	12/09/91 DAILY
END OF WK	FRIDAY		

AVG. RATES FROM FIVE CANADIAN BANKS. REPORTED ON A M-MKT YIELD BASIS & INTEREST ACCRUES ON AN ACT/365 DAY BASIS.  
TO VIEW CDOR RATES OUT TO FIVE DECIMAL PLACES TYPE: CDOR12 <INDEX> GP <PAGE>.

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CHPA01D Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

CHPA01D PATCO RATES OVERNIGHT .7000

NAME	PATCO DEPOSITS RATES OVERNIGHT			
TICKER	CHPA01D <Index>			
QUOTED	YIELD			
FREQUENCY	INTRADAY			
REGION/CNTRY	CHILE			
TRADING DAY	24 HR. MARKET			
SOURCE	PRICOMREIT			
HISTORY	DAILY	O/H/L/C	BEGINS	06/03/98 DAILY
END OF WK	FRIDAY			

[Chile 90 Day](#) *Go to top*

PCRR90D Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

PCRR90D CHILE DEPOSIT RT TAB 90 DAY 5.37

NAME	CHILE DEPOSIT RATES TAB 90 DAY		
TICKER	PCRR90D <Index>		
QUOTED	RATE		
FREQUENCY	INTRADAY		
LAST UPDATE	09/14/2000 at 14:00 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	SINACOFI		
HISTORY	DAILY CLOSE	BEGINS	05/25/92 DAILY
END OF WK	FRIDAY		

TASA TAB 90 DAYS. BASE 360. CALCULATED OVER UNIDAD DE FOMENTO

[Chile 180 Day](#) [Go to top](#)

PCRR180D Index DES

DG4B Index **DES**

**INDEX/SECURITY DESCRIPTION**

PCRR180D CHILE DEPOSIT RT TAB 180DAY 5.62

NAME	CHILE DEPOSIT RATES TAB 180DAY		
TICKER	PCRR180D <Index>		
QUOTED	RATE		
FREQUENCY	INTRADAY		
LAST UPDATE	09/14/2000 at 14:00 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	SINACOFI		
HISTORY	DAILY CLOSE	BEGINS	05/25/92 DAILY
END OF WK	FRIDAY		

TASA TAB 180 DAYS. BASE 360. CALCULATED OVER UNIDAD DE FOMENTO

[Chile 360 day](#) [Go to top](#)

PCRR360D Index DES

DG4B Index **DES**

**INDEX/SECURITY DESCRIPTION**

PCRR360D CHILE DEPOSIT RT TAB 360DAY

5.82

NAME	CHILE DEPOSIT RATES TAB 360DAY		
TICKER	PCRR360D <Index>		
QUOTED	RATE		
FREQUENCY	INTRADAY		
LAST UPDATE	09/14/2000 at 14:00 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	SINACOFI		
HISTORY	DAILY CLOSE	BEGINS	05/25/92 DAILY
END OF WK	FRIDAY		

TASA TAB 360 DAYS. CALCULATED OVER UNIDAD DE FOMENTO



[Czech Republic](#) 1 Day [Go to top](#)

PRIBOVN Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

PRIBOVN CZECH PRIBOR/BID OVERNIGHT

NAME	CZECH INTERBANK RATES OVERNIGHT
TICKER	PRIBOVN <Index>
QUOTED	YIELD /PRIBID/PRIBOR /BID /ASK
FREQUENCY	INTRADAY
REGION/CNTRY	CZECH REPUBLIC
LAST UPDATE	17:09:05 YIELD: 5.10
TRADING DAY	00:01 to 23:59 NY TIME
SOURCE	CESKA NARODNI BK
HISTORY	DAILY O/H/L/C BEGINS 04/01/93 DAILY
END OF WK	FRIDAY

Prague Interbank Offered Rates - This is a fixing published once daily by the Central Bank of the Czech Republic. The rates are a consensus derived from those provided by the major banks in Prague at 11 a.m. local time. The rates quoted are for settlement two days hence and they are calculated using ACT/360 --- Set PDF to obtain the Bid/Mean/Offer rates.

[Czech Republic](#) 1 Week [Go to top](#)

PRIB01W Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

PRIB01W CZECH PRIBOR/BID 1 WEEK

NAME	CZECH INTERBANK RATES 1 WEEK		
TICKER	PRIB01W <Index>		
QUOTED	YIELD	/PRIBID/PRIBOR	/BID /ASK
FREQUENCY	INTRADAY		
REGION/CNTRY	CZECH REPUBLIC		
LAST UPDATE	17:04:30	YIELD:	5.18
TRADING DAY	00:01 to 23:59 NY TIME		
SOURCE	CESKA NARODNI BK		
HISTORY	DAILY O/H/L/C	BEGINS	04/01/93 DAILY
END OF WK	FRIDAY		

Prague Interbank Offered Rates - This is a fixing published once daily by the Central Bank of the Czech Republic. The rates are a consensus derived from those provided by the major banks in Prague at 11 a.m. local time. The rates quoted are for settlement two days hence and they are calculated using ACT/360 --- Set PDF to obtain the Bid/Mean/Offer rates.

[Czech Republic 1 Month](#) [Go to top](#)

PRIB01M Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

PRIB01M CZECH PRIBOR/BID 1 MONTH

NAME	CZECH INTERBANK RATES 1 MONTH
TICKER	PRIB01M <Index>
QUOTED	YIELD /PRIBID/PRIBOR /BID /ASK
FREQUENCY	INTRADAY
REGION/CNTRY	CZECH REPUBLIC
LAST UPDATE	17:09:05 YIELD: 5.20
TRADING DAY	00:01 to 23:59 NY TIME
SOURCE	CESKA NARODNI BK
HISTORY	DAILY O/H/L/C BEGINS 08/02/93 DAILY
END OF WK	FRIDAY

Prague Interbank Offered Rates - This is a fixing published once daily by the Central Bank of the Czech Republic. The rates are a consensus derived from those provided by the major banks in Prague at 11 a.m. local time. The rates quoted are for settlement two days hence and they are calculated using ACT/360 --- Set PDF to obtain the Bid/Mean/Offer rates.

[Czech Republic 3 Months](#) [Go to top](#)

PRIB03M Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

PRIB03M CZECH PRIBOR/BID 3 MONTH

NAME	CZECH INTERBANK RATES 3 MONTH
TICKER	PRIB03M <Index>
QUOTED	YIELD /PRIBID/PRIBOR /BID /ASK
FREQUENCY	INTRADAY
REGION/CNTRY	CZECH REPUBLIC
LAST UPDATE	17:09:05 YIELD: 5.23
TRADING DAY	00:01 to 23:59 NY TIME
SOURCE	CESKA NARODNI BK
HISTORY	DAILY O/H/L/C BEGINS 04/01/93 DAILY
END OF WK	FRIDAY

Prague Interbank Offered Rates - This is a fixing published once daily by the Central Bank of the Czech Republic. The rates are a consensus derived from those provided by the major banks in Prague at 11 a.m. local time. The rates quoted are for settlement two days hence and they are calculated using ACT/360 --- Set PDF to obtain the Bid/Mean/Offer rates.

[Czech Republic](#) 6 Months [Go to top](#)

PRIB06M Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

PRIB06M CZECH PRIBOR/BID 6 MONTH

NAME	CZECH INTERBANK RATES 6 MONTH		
TICKER	PRIB06M <Index>		
QUOTED	YIELD	/PRIBID/PRIBOR	/BID /ASK
FREQUENCY	INTRADAY		
REGION/CNTRY	CZECH REPUBLIC		
LAST UPDATE	17:09:05	YIELD:	5.33
TRADING DAY	00:01 to 23:59 NY TIME		
SOURCE	CESKA NARODNI BK		
HISTORY	DAILY O/H/L/C	BEGINS	04/01/93 DAILY
END OF WK	FRIDAY		

Prague Interbank Offered Rates - This is a fixing published once daily by the Central Bank of the Czech Republic. The rates are a consensus derived from those provided by the major banks in Prague at 11 a.m. local time. The rates quoted are for settlement two days hence and they are calculated using ACT/360 --- Set PDF to obtain the Bid/Mean/Offer rates.

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PRIB01Y Index DES

DG48 Index **DES**


**INDEX/SECURITY DESCRIPTION**

PRIB01Y CZECH PRIBOR/BID 1 YEAR

NAME	CZECH INTERBANK RATES 1 YEAR
TICKER	PRIB01Y <Index>
QUOTED	YIELD /PRIBID/PRIBOR /BID /ASK
FREQUENCY	INTRADAY
REGION/CNTRY	CZECH REPUBLIC
LAST UPDATE	17:09:05 YIELD: 5.60
TRADING DAY	00:01 to 23:59 NY TIME
SOURCE	CESKA NARODNI BK
HISTORY	DAILY O/H/L/C BEGINS 04/01/93 DAILY
END OF WK	FRIDAY

Prague Interbank Offered Rates - This is a fixing published once daily by the Central Bank of the Czech Republic. The rates are a consensus derived from those provided by the major banks in Prague at 11 a.m. local time. The rates quoted are for settlement two days hence and they are calculated using ACT/360 --- Set PDF to obtain the Bid/Mean/Offer rates.

[Germany](#) 1 week [Go to top](#)

<b>DMDR1Z</b>	<b>4.3300Y</b> as of close 8/ 1	<b>Currency DES</b>
<b>Description</b>		Page 1/2
DEM DEPOSIT 1 WK 1 Mark = 100 Pfennige The German mark is the official currency of Germany. The conventional market quote is the number of DEM per US dollar. Germany has entered into a cooperative exchange rate agreement which provides for fixed exchange rates among European Union members. The official fixing rate is 1.95583 marks per euro.		
<b>1) Economic Statistics</b>		<b>GERMANY</b> 
8) GDP YoY	3.6 06/30/00	Region: Northern Europe
9) Unemployment Rate	9.50 08/31/00	Capital: Berlin/Bonn
10) CPI YoY	1.80 08/31/00	Population 82.56 12/31/99
11) PPI YoY	3.30 07/31/00	Area: 137822
12) Exports (BLN)	97.80 07/31/00	4)MAPS Map
13) Imports (BLN)	87.00 07/31/00	5)CDR Calendar
<b>2) News, Research &amp; Market Information</b>		<b>Quick Statistics</b>
14) Current News		5)GPD 52Wk High 10.00 03/06/00
15) Central Bank News		52Wk Low 2.28 09/20/99
16) Deutsche Bundesbank Releases		YTD Change 0.08 ( 1.88%)
17) Bond Market News		History Since 11/25/96
18) Equity Market News		Day count ACT/360
19) Economic News		Value Date 09/19/00
<b>3) Related Instruments</b>		<b>7)PCS</b>
Your pricing source is Composite(N.Y.)		
<small>Copyright 2000 BLOOMBERG L.P. Frankfurt:69-920410 Hong Kong:2-977-6000 London:207-330-7500 New York:212-318-2000                  Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500                  1646-204-1 16-Sep-00 17:52:47</small>		

[United Kingdom](#) 1 week [Go to top](#)

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DG48 Index DES

**INDEX/SECURITY DESCRIPTION**

BP0006M LIBOR-GBP FIXING 6 MONTH

Page 1/2

NAME	LIBOR GBP BBA 11 A.M. FIXING 6 MONTH		
TICKER	BP0006M <Index>		
QUOTED	YIELD /ACT/365 /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	ENGLAND		
LAST UPDATE	9/15	YIELD: 6.30375	
TRADING DAY	24 HR. MARKET		
SOURCE	BBA		
HISTORY	DAILY CLOSE	BEGINS	11/01/89 DAILY
END OF WK	FRIDAY		

London-Interbank Offered Rate - British Bankers Association Fixing for Sterling. The fixing is conducted each day at 11am (London time). The rate is an average derived from the quotations provided by the banks determined by the British Bankers' Association. The top and bottom quartile is eliminated and an average of the remaining quotations calculated to arrive at fixing. The fixing is rounded up to 5 decimal places where the sixth digit is five or more. BBA Sterling Libor is calculated on an ACT/365 basis and the value date is the date on which

[Hong Kong 1 day](#) [Go to top](#)

**HDDR1T ↑7.9375 +1.3125** TKFX 7.8750/8.000 Curncy **DES**  
At 06:52 Op 6.6250 Hi 7.9375 Lo 6.6250 Prev 6.6250

**Description**

Page 1/1

HKD DEPOSIT 1 DY 1 Dollar = 100 Cents  
The Hong Kong dollar is the official currency of Hong Kong. The conventional market quotation is the number of Hong Kong dollars per US dollar. The Hong Kong dollar is linked to the US dollar at the rate of around 7.8 HKD per USD. It is a managed, floating currency.

**1) Economic Statistics**

**HONG KONG**



8) GDP	213526.00	06/30/00
9) Unemployment Rate	5.00	07/31/00
10) CPI	109.80	07/31/00
11) Total revenue	24675	06/30/99
12) Capital expendit	49888	06/30/99
13) Exports (BLN)	134.42	07/31/00

Region:	Asia
Capital:	Hong Kong
Population	6782100.00 06/30/00
Area:	414
4)MAPS	Map
5)CDR	Calendar

**2) News, Research & Market Information**

**Quick Statistics**

14) Current News
15) Equity Market News
16) Economic News
17) H.K. Monetary Auth. Releases
18) Economist Intelligence Unit
19) Economic Statistics

5)GPO 52Wk High	16.69	06/27/00
52Wk Low	0.12	01/07/00
YTD Change	5.91	( 290.77%)
History Since	8/27/92	
Day count	ACT/365	
Value Date	09/18/00	

**3) Related Instruments**

Your pricing source is Composite(N.Y.)

Copyright 2000 BLOOMBERG L.P. Frankfurt:69-920410 Hong Kong:2-977-6000 London:207-330-7500 New York:212-318-2000  
Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500  
1646-204-1 14-Sep-00 12:44:28

[Hong Kong 7 day](#) [Go to top](#)

**HDDR1Z** **↑6.6875 +.0625** TKFX 6.6250/6.7500 Curncy **DES**  
At 12:50 Op 6.6875 Hi 6.7475 Lo 6.3750 Prev 6.6250

**Description**

Page 1/1

HKD DEPOSIT 1 WK 1 Dollar = 100 Cents  
The Hong Kong dollar is the official currency of Hong Kong. The conventional market quotation is the number of Hong Kong dollars per US dollar. The Hong Kong dollar is linked to the US dollar at the rate of around 7.8 HKD per USD. It is a managed, floating currency.

**1) Economic Statistics**

**HONG KONG** 

8) GDP	213526.00	06/30/00
9) Unemploymnt Rate	5.00	07/31/00
10) CPI	109.80	07/31/00
11) Total revenue	24675	06/30/99
12) Capital expendit	49888	06/30/99
13) Exports (BLN)	134.42	07/31/00

Region:	Asia
Capital:	Hong Kong
Population	6782100.00 06/30/00
Area:	414
4)MAPS	Map
5)CDR	Calendar

**2) News, Research & Market Information**

**Quick Statistics**

14) Current News
15) Equity Market News
16) Economic News
17) H.K. Monetary Auth. Releases
18) Economist Intelligence Unit
19) Economic Statistics

5)GPD 52Wk High	7.38	09/01/00
52Wk Low	1.75	01/07/00
YTD Change	0.94 (	16.30%)
History Since	3/20/95	
Day count	ACT/365	
Value Date	09/18/00	

**3) Related Instruments**

Your pricing source is Composite(N.Y.)

Copyright 2000 BLOOMBERG L.P. Frankfurt:69-920410 Hong Kong:2-977-6000 London:207-330-7500 New York:212-318-2000  
Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500  
1646-204-1 14-Sep-00 13:04:04

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HIHD01M Index DES  
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DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

HIHD01M HIBOR FIXINGS 1 MONTH ASK: 6.26563

Page 1/2

NAME	HIBOR FIXINGS AT 11:00 AM 1 MONTH		
TICKER	HIHD01M <Index>		
QUOTED	YIELD /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	HONG KONG		
LAST UPDATE	09/13/2000 at 23:18 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	BLOOMBERG		
HISTORY	DAILY CLOSE	BEGINS	08/27/92 DAILY
END OF WK	FRIDAY		

DAY COUNT IS ACT/365 \*\* Est. updating time 11:45am \*\*  
FIXINGS BY HONG KONG ASSOCIATION OF BANKS  
Rates are unavailable on 6/7/99, 8/23/99, 8/24/99 & 9/16/99 due to office closed.  
MEMBERS: Natwest, Sanwa Bank, Standard Chartered Bank, Union Bank of Switzerland, Citibank, Dai-Ichi Kangyo Bank Ltd, Dao Heng Bank, Deutsche Bank, Hang Seng Bank, HSBC, Nanyang Commercial Bank, ABN Amro Bank, Bank of America, Bank of China, Bank of East Asia, Banque

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HIHD03M Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

HIHD03M HIBOR FIXINGS 3 MONTH ASK: 6.21652

Page 1/2

NAME	HIBOR FIXINGS AT 11:00 AM 3 MONTH		
TICKER	HIHD03M <Index>		
QUOTED	YIELD /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	HONG KONG		
LAST UPDATE	09/13/2000 at 23:18 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	BLOOMBERG		
HISTORY	DAILY CLOSE	BEGINS	08/27/92 DAILY
END OF WK	FRIDAY		

DAY COUNT IS ACT/365 \*\* Est. updating time 11:45am \*\*  
FIXINGS BY HONG KONG ASSOCIATION OF BANKS  
Rates are unavailable on 6/7/99, 8/23/99, 8/24/99 & 9/16/99 due to office closed.  
MEMBERS: Natwest, Sanwa Bank, Standard Chartered Bank, Union Bank of Switzerland, Citibank, Dai-Ichi Kangyo Bank Ltd, Dao Heng Bank, Deutsche Bank, Hang Seng Bank, HSBC, Nanyang Commercial Bank, ABN Amro Bank, Bank of America, Bank of China, Bank of East Asia, Banque

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JIINON Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

JIINON JIBOR-RUPIAH OVERNIGHT ASK: 10.7232 ACT/360

NAME	JIBOR-INDONESIAN RUPIAH OVERNIGHT
TICKER	JIINON <Index>
QUOTED	YIELD /ACT/360 /ASK
FREQUENCY	INTRADAY
REGION/CNTRY	INDONESIA
LAST UPDATE	09/13/2000 at 00:05 NY TIME
TRADING DAY	24 HR. MARKET
SOURCE	BANK INDONESIA
HISTORY	DAILY O/H/L/C BEGINS 01/28/93 DAILY
END OF WK	FRIDAY

ACT/360 DAY COUNT

[Indonesia 7 day](#) [Go to top](#)

JIIN1W Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

JIIN1W JIBOR-RUPIAH 1 WEEK ASK: 11.4911 ACT/360

NAME	JIBOR-INDONESIAN RUPIAH 1 WEEK		
TICKER	JIIN1W <Index>		
QUOTED	YIELD /ACT/360 /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	INDONESIA		
LAST UPDATE	09/13/2000 at 00:05 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	BANK INDONESIA		
HISTORY	DAILY O/H/L/C	BEGINS	01/28/93 DAILY
END OF WK	FRIDAY		

ACT/360 DAY COUNT

[Italy 7 day](#) [Go to top](#)

RIBORM1W Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

RIBORM1W RIBOR-ROME 1 WEEK ASK: 4.54600 %

NAME	ROME INTERBANK OFFER RATE LR 1 WEEK		
TICKER	RIBORM1W <Index>		
QUOTED	YIELD % /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	ITALY		
LAST UPDATE	08/24/1999 at 05:15 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	CABOTO/ATIC		
HISTORY	DAILY CLOSE	BEGINS	11/07/90 DAILY
END OF WK	FRIDAY		

Rome Inter-Bank Offered Rates. The rate is a consensus derived from those submitted by major banks in Rome at 11 a.m. local time. The rates quoted are for settlement two days hence and are calculated using ACT/360 --- Set PDF to obtain the Bid/Mean/Offer Rate.

[Italy 30 day](#) [Go to top](#)

RIBORM1M Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

RIBORM1M RIBOR-ROME 1 MONTH ASK: 4.64900 %

NAME	ROME INTERBANK OFFER RATE LR 1 MONTH		
TICKER	RIBORM1M <Index>		
QUOTED	YIELD	/%	/ASK
FREQUENCY	INTRADAY		
REGION/CNTRY	ITALY		
LAST UPDATE	08/24/1999 at 05:15 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	CABOTO/ATIC		
HISTORY	DAILY CLOSE	BEGINS	11/07/90 DAILY
END OF WK	FRIDAY		

Rome Inter-Bank Offered Rates. The rate is a consensus derived from those submitted by major banks in Rome at 11 a.m. local time. The rates quoted are for settlement two days hence and are calculated using ACT/360 --- Set PDF to obtain the Bid/Mean/Offer Rate.

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GBOTS12M Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

GBOTS12M ITALY - BOTS 12 MONTH 4.419 / 4.415 %

NAME	ITALY - BOTS 12 MONTH		
TICKER	GBOTS12M <Index>		
QUOTED	YIELD /% /BID /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	ITALY		
LAST UPDATE	09/15/2000 at 05:00 NY TIME		
TRADING DAY	02:00 to 12:00 NY TIME		
SOURCE	CABOTO		
HISTORY	DAILY CLOSE	BEGINS	11/07/90 DAILY
END OF WK	FRIDAY		

Buoni Ordinari Del Tesoro (Italian Treasury Bill)  
Simple yields - Basis ACT/365 - Auctioned twice a month by competitive tender - Net of tax

[Japan 180 day Go to top](#)

DYEN6MO Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

DYEN6MO DOM YEN RATES 6MON/UNCO MID: .0000 %

NAME	DOMESTIC YEN INTEREST RATES 6MON/UNCO		
TICKER	DYEN6MO <Index>		
QUOTED	RATE /% /MID		
FREQUENCY	INTRADAY		
REGION/CNTRY	JAPAN		
LAST UPDATE	07/05/2000 at 04:00 NY TIME		
TRADING DAY	18:00 to 5:00 NY TIME		
SOURCE	BROKERS ASSOC		
HISTORY	DAILY O/H/L/C	BEGINS	11/01/88 DAILY
END OF WK	FRIDAY		

JAPANESE DOMESTIC INTERBANK LENDING RATE WITHOUT ANY COLLATERAL.  
\*UPDATED AROUND 17:45 JST  
\*SOURCE: "TANSHI KYOKAI"

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DG48 Index DES

Cancel: Screen not saved

**INDEX/SECURITY DESCRIPTION**

TI0006M TIBOR-FIXNG RATE 6 MONTH

NAME	TIBOR FIXING RATE 6 MONTH		
TICKER	TI0006M <Index>		
QUOTED	YIELD /ASK		
FREQUENCY	INTRADAY		
LAST UPDATE	22:50:09	YIELD:	.47071
TRADING DAY	21:00 to 23:00 NY TIME		
SOURCE	FED BANK ASSOC		
HISTORY	DAILY CLOSE	BEGINS	01/04/95 DAILY
END OF WK	FRIDAY		

SOURCE: FEDERATION OF BANKERS ASSOCIATIONS OF JAPAN. TOKYO INTERBANK DOMESTIC YEN OFFERED RATE. CALCULATION IS ACTUAL/365, FOR VALUE 2 WORKI  
\*Tokyo Interbank Domestic Yen Offered Rate  
\*Calculation is Actual/365, for value 2 working days later  
\*Fixed daily at 11:00 AM Tokyo time (in the event of a change, the fixing is updated at 1:00 PM Tokyo time)

[Japan 1 year Go to top](#)

JYDR1 Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

JYDR12M YEN TIME DEPOSIT 12 MONTH

NAME	YEN TIME DEPOSIT 12 MONTH		
TICKER	JYDR12M <Index>		
QUOTED	YIELD % /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	JAPAN		
LAST UPDATE	11:59:51	YIELD:	.5000
TRADING DAY	24 HR. MARKET		
SOURCE	GARBAN Ltd.		
HISTORY	DAILY O/H/L/C	BEGINS	05/21/91 DAILY
END OF WK	FRIDAY		

\*START 5/91\* EURO YEN  
DEPOSIT RATE FOR JAPANESE YEN.

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MXRPRP1 Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

MXRPRP1 MEXICO GOVT RATE O/N RATE 14.95

NAME	MEXICAN GOVT. PAPER RATE O/N RATE		
TICKER	MXRPRP1 <Index>		
QUOTED	YIELD		
FREQUENCY	INTRADAY		
REGION/CNTRY	MEXICO		
LAST UPDATE	09/13/2000 at 15:30 NY TIME		
TRADING DAY	10:00 to 18:00 NY TIME		
SOURCE	BLOOMBERG		
HISTORY	DAILY CLOSE	BEGINS	04/13/92 DAILY
END OF WK	FRIDAY		

MEXICAN GOVERNMENT TREASURIES AGREEMENT RATES.  
PESO DENOMINATED

[Mexico](#) 7 day [Go to top](#)

MXRPRP7 Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

MXRPRP7 MEXICO GOVT RATE 7 DAY RATE 15.05

NAME	MEXICAN GOVT. PAPER RATE 7 DAY RATE		
TICKER	MXRPRP7 <Index>		
QUOTED	YIELD		
FREQUENCY	INTRADAY		
REGION/CNTRY	MEXICO		
LAST UPDATE	09/13/2000 at 15:30 NY TIME		
TRADING DAY	10:00 to 18:00 NY TIME		
SOURCE	BLOOMBERG		
HISTORY	DAILY CLOSE	BEGINS	04/13/92 DAILY
END OF WK	FRIDAY		

MEXICAN GOVERNMENT TREASURIES AGREEMENT RATES.  
PESO DENOMINATED

[Mexico](#) 30 day [Go to top](#)

MXPN28D Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

MXPN28D MEXICO PRMSY NTS 28 DAY 8.08

NAME	MEXICO PROMISSORY NOTES 28 DAY		
TICKER	MXPN28D <Index>		
QUOTED	YIELD		
FREQUENCY	INTRADAY		
REGION/CNTRY	MEXICO		
LAST UPDATE	09/13/2000 at 01:00 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	DIARIO IFFICIAL		
HISTORY	DAILY CLOSE	BEGINS	09/29/92 DAILY
END OF WK	FRIDAY		01/31/91 MONTHLY

MEXICAN PROMISSORY NOTES  
\*MONTHLY FIGURES ARE ACTUAL AVERAGES OF DAILY RATES.

[Mexico](#) 90 day [Go to top](#)

MXPN91D Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

MXPN91D MEXICO PRMSY NTS 91 DAY 8.55

NAME	MEXICO PROMISSORY NOTES 91 DAY		
TICKER	MXPN91D <Index>		
QUOTED	YIELD		
FREQUENCY	INTRADAY		
REGION/CNTRY	MEXICO		
LAST UPDATE	09/13/2000 at 01:00 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	DIARIO IFFICIAL		
HISTORY	DAILY CLOSE	BEGINS	09/29/92 DAILY
END OF WK	FRIDAY		01/31/91 MONTHLY

MEXICAN PROMISSORY NOTES  
\*MONTHLY FIGURES ARE ACTUAL AVERAGES OF DAILY RATES.

[Mexico](#) 180 day [Go to top](#)

MXPN182D Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

MXPN182D MEXICO PRMSY NTS 182 DAY

9.12

NAME	MEXICO PROMISSORY NOTES 182 DAY		
TICKER	MXPN182D <Index>		
QUOTED	YIELD		
FREQUENCY	INTRADAY		
REGION/CNTRY	MEXICO		
LAST UPDATE	09/13/2000 at 01:00 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	DIARIO IFFICIAL		
HISTORY	DAILY CLOSE	BEGINS	09/29/92 DAILY
END OF WK	FRIDAY		01/31/91 MONTHLY

MEXICAN PROMISSORY NOTES  
\*MONTHLY FIGURES ARE ACTUAL AVERAGES OF DAILY RATES.

[Mexico](#) 1 year [Go to top](#)

**MPTB1** ↓ **17.25** +.35 CHAS 17.05/16.80 CBOI Curncy **DES**  
 At 23:53 Op 17.60 Hi 17.60 Lo 17.25 Prev 16.90

**Description**

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MXN T-BILL 1 YR 1 Peso = 100 Centavos  
 The Mexican peso is the official currency of Mexico. The conventional market quotation is the number of pesos per US dollar. It is an independent, free-floating currency.

**1) Economic Statistics**

**MEXICO** 

9) GDP	1614.6	06/30/00
10) Unemployment Rate	2.03	07/31/00
11) CPI	325.53	08/31/00
12) PPI	323.537	08/31/00
13) Exports (MLN)	13526.20	07/31/00
14) Imports (MLN)	14074.60	07/31/00

Region:	North America
Capital:	Mexico City
Population	98.81 12/31/99
Area:	759534
4)MAPS	Map
5)CDR	Calendar

**2) News, Research & Market Information**

**Quick Statistics**

15) Current News
16) Equity Market News
17) Economic News
18) Economist Intelligence Unit
19) Economic Releases
20) Economic Statistics

6)GPO 52Wk High	19.62	11/23/99
52Wk Low	14.95	04/05/00
YTD Change	-1.85	( -9.85%)
History Since	11/19/99	
Day count	ACT/360	
Value Date	09/25/00	

**3) Related Instruments**

- 7)PCS Composite(N.Y.)
- 8)VOTE

[Malaysia](#) 1 day [Go to top](#)

MIDRON Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

MIDRON MALAYSIA DEPOSIT OVERNIGHT ASK: 2.80

NAME	MALAYSIA INTERBANK DEPOSIT OVERNIGHT		
TICKER	MIDRON <Index>		
QUOTED	RATE /ASK		
FREQUENCY	DAILY		
REGION/CNTRY	MALAYSIA		
LAST UPDATE	09/15/2000 at 05:06 NY TIME		
SOURCE	SEE BELOW		
HISTORY	CLOSE ONLY	BEGINS	06/25/98 DAILY
END OF WK	FRIDAY		

[SHORT DEPOSIT MALAYSIA BERHAD INTERBANK DEPOSIT RATES](#)

[Malaysia](#) 7 day [Go to top](#)

MIDR1W Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

MIDR1W MALAYSIA DEPOSIT 1 WEEK ASK: 2.85

NAME	MALAYSIA INTERBANK DEPOSIT 1 WEEK		
TICKER	MIDR1W <Index>		
QUOTED	RATE /ASK		
FREQUENCY	DAILY		
REGION/CNTRY	MALAYSIA		
LAST UPDATE	09/15/2000 at 05:06 NY TIME		
SOURCE	SEE BELOW		
HISTORY	CLOSE ONLY	BEGINS	06/25/98 DAILY
END OF WK	FRIDAY		

**SHORT DEPOSIT MALAYSIA BERHAD INTERBANK DEPOSIT RATES**

[Russia](#) 1 day [Go to top](#)

MOIB001D Index DES  
Screen Printed

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

MOIB001D RUSSIA INTERBANK 1 DAY N/C 1.49 / 3.37

NAME	MOSCOW INTERBANK RATES RUBLE 1 DAY N/C		
TICKER	MOIB001D <Index>		
QUOTED	YIELD /BID /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	RUSSIAN FED		
LAST UPDATE	09/11/2000 at 07:32 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	CB of RUSSIA		
HISTORY	DAILY CLOSE	BEGINS	12/14/94 DAILY
END OF WK	FRIDAY		

1 Day rate - Annualized Non-Compounded Percent - As reported by Information Consortia. Whilst the Central Bank of Russia is a member of Information Consortia there is no public supervision of the MOIBOR/MOIBID rate calculation and the procedure for the rate calculation is not protected from intentional or unintentional manipulation. The Information Consortia does not disclose data on the underlying bid and offer rates of the individual banks that make up the "consensus rate". Rates calculated as average daily bids and offers by commercial banks.

[Russia](#) 7 day [Go to top](#)

2  
Screen Printed

DG48 Index DES

**INDEX/SECURITY DESCRIPTION**

MOIB007D RUSSIA INTERBANK 7 DAY N/C 3.18 / 5.84

Page 1/2

NAME	MOSCOW INTERBANK RATES RUBLE 7 DAY N/C		
TICKER	MOIB007D <Index>		
QUOTED	YIELD /BID /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	RUSSIAN FED		
LAST UPDATE	08/11/2000 at 05:13 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	CB of RUSSIA		
HISTORY	DAILY CLOSE	BEGINS	12/14/94 DAILY
END OF WK	FRIDAY		

7 Day rate - Annualized Non-Compounded Percent - As reported by Information Consortia - Whilst the Central Bank of Russia is a member of Information Consortia there is no public supervision of the MOIBOR/MOIBID rate calculation and the procedure for the rate calculation is not protected from intentional or unintentional manipulation - The Information Consortia does not disclose data on the underlying bid and offer rates of the individual banks that make up the "consensus rate". Rates calculated as average daily bids and offers by commercial banks.

[Russia](#) 30 day [Go to top](#)

MOIB030D Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

MOIB030D RUSSIA INTERBANK 30 DAY N/C 4.68 / 9.05

Page 1/2

NAME	MOSCOW INTERBANK RATES RUBLE 30 DAY N/C		
TICKER	MOIB030D <Index>		
QUOTED	YIELD /BID /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	RUSSIAN FED		
LAST UPDATE	08/11/2000 at 05:13 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	CB of RUSSIA		
HISTORY	DAILY CLOSE	BEGINS	12/14/94 DAILY
END OF WK	FRIDAY		

30 Day rate- Annualized Non-Compounded Percent - As reported by Information Consortia. Whilst the Central Bank of Russia is a member of Information Consortia there is no public supervision of the MOIBOR/MOIBID rate calculation and the procedure for the rate calculation is not protected from intentional or unintentional manipulation. The Information Consortia does not disclose data on the underlying bid and offer rates of the individual banks that make up the "consensus rate". Rates calculated as average daily bids and offers by commercial banks.

[Russia](#) 90 day [Go to top](#)

MOIB090D Index DES  
Screen Printed

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

MOIB090D RUSSIA INTERBANK 90 DAY N/C 9.07 / 13.98

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NAME	MOSCOW INTERBANK RATES RUBLE 90 DAY N/C		
TICKER	MOIB090D <Index>		
QUOTED	YIELD /BID /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	RUSSIAN FED		
LAST UPDATE	08/11/2000 at 05:13 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	CB of RUSSIA		
HISTORY	DAILY CLOSE	BEGINS	12/14/94 DAILY
END OF WK	FRIDAY		

90 Day rate. Annualized Non-Compounded Percent - As reported by Information Consortia. Whilst the Central Bank of Russia is a member of Information Consortia there is no public supervision of the MOIBOR/MOIBID rate calculation and the procedure for the rate calculation is not protected from intentional or unintentional manipulation. The Information Consortia does not disclose data on the underlying bid and offer rates of the individual banks that make up the "consensus rate". Rates calculated as average daily bids and offers by commercial banks.

[Sweden](#) 1 week [Go to top](#)

STIB1W Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

STIB1W STIBOR 1 WEEK ASK: 3.87600 %

NAME	STOCKHOLM INTERBANK OFFER 1 WEEK		
TICKER	STIB1W <Index>		
QUOTED	YIELD	/%	/ASK
FREQUENCY	INTRADAY		
REGION/CNTRY	SWEDEN		
LAST UPDATE	09/15/2000 at 05:00 NY TIME		
TRADING DAY	02:00 to 12:00 NY TIME		
SOURCE	Swedbank		
HISTORY	DAILY	O/H/L/C	BEGINS 03/01/91 DAILY
END OF WK	FRIDAY		

Stockholm Interbank Offered Rates. Act/360 day count. Start 3/91.  
The fixing is derived from an average of 5 bank quotes from which the highest and lowest quotes have been removed. 7 banks submit quotes: Norrbanken, S-E-Banken, Swedbank, ABN Amro, Credit Agricole Indosuez, PMI and Den Danske Bank.

[Sweden](#) 1 year [Go to Top](#)

STIB1Y Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

STIB1Y STIBOR 1 YEAR ASK: 4.69000 %

NAME	STOCKHOLM INTERBANK OFFER 1 YEAR		
TICKER	STIB1Y <Index>		
QUOTED	YIELD	/%	/ASK
FREQUENCY	INTRADAY		
REGION/CNTRY	SWEDEN		
LAST UPDATE	09/15/2000 at 05:00 NY TIME		
TRADING DAY	02:00 to 12:00 NY TIME		
SOURCE	Swedbank		
HISTORY	DAILY	O/H/L/C	BEGINS 03/01/91 DAILY
END OF WK	FRIDAY		

Stockholm Interbank Offered Rates. Act/360 day count. Start 3/91.  
The fixing is derived from an average of 5 bank quotes from which the highest and lowest quotes have been removed. 7 banks submit quotes: Norrbanken, S-E-Banken, Swedbank, ABN Amro, Credit Agricole Indosuez, PMI and Den Danske Bank.

[Thailand](#) 1 day [Go to top](#)

BITBON Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

BITBON BIBOR-STD CHARTD O/N ASK: 2.0000 ACT/365

NAME	BIBOR-THAI STD CHARTERED BNK O/N		
TICKER	BITBON <Index>		
QUOTED	YIELD /ACT/365 /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	THAILAND		
LAST UPDATE	09/13/2000 at 22:16 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	SEE NOTES		
HISTORY	DAILY CLOSE	BEGINS	01/02/92 DAILY
END OF WK	FRIDAY		

SOURCE: STANDARD CHARTERED BANK, BANGKOK  
UPDATES AT 9:00am & 4:30pm (BANGKOK TIME)

[Thailand](#) 180 day [Go to top](#)

BHSB6M Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

BHSB6M BIBOR-HSBC 6 MONTH ASK: 3.2500 ACT/365

NAME	BIBOR-THAI HSBC MARKETS 6 MONTH		
TICKER	BHSB6M <Index>		
QUOTED	YIELD /ACT/365 /ASK		
FREQUENCY	INTRADAY		
REGION/CNTRY	THAILAND		
LAST UPDATE	09/13/2000 at 22:16 NY TIME		
TRADING DAY	24 HR. MARKET		
SOURCE	SEE NOTES		
HISTORY	DAILY CLOSE	BEGINS	02/03/97 DAILY
END OF WK	FRIDAY		

SOURCE: HONG KONG BANK (HSBC), BANGKOK  
UPDATES AT 9:00am & 4:30pm (BANGKOK TIME)

[United States](#) 1 week [Go to top](#)

FFTD01W Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

FFTD01W TERM FED FUND DO 1 WEEK

NAME	TERM FED FUNDS DOMESTIC 1 WEEK		
TICKER	FFTD01W <Index>		
QUOTED	YIELD	/MMKT-YIELD	/ASK
FREQUENCY	INTRADAY		
REGION/CNTRY	UNITED STATES		
LAST UPDATE	9/15	YIELD: 6.5500	
TRADING DAY	24 HR. MARKET		
SOURCE	GARBAN Ltd.		
HISTORY	DAILY O/H/L/C	BEGINS	05/21/91 DAILY
END OF WK	FRIDAY		

**\*\*RATES PROVIDED BY GARBAN Ltd.\*\* RATE CHARGED BY BANKS WITH EXCESS RESERVES TO BANKS NEEDING TO MEET THE RESERVE REQUIREMENTS**

[United States](#) 1 year [Go to top](#)

FFTD12M Index DES

DG48 Index **DES**

**INDEX/SECURITY DESCRIPTION**

FFTD12M TERM FED FUND DO 12 MONTH

NAME	TERM FED FUNDS DOMESTIC 12 MONTH		
TICKER	FFTD12M <Index>		
QUOTED	YIELD	/MMKT-YIELD	/ASK
FREQUENCY	INTRADAY		
REGION/CNTRY	UNITED STATES		
LAST UPDATE	9/15	YIELD: 6.7800	
TRADING DAY	24 HR. MARKET		
SOURCE	GARBAN Ltd.		
HISTORY	DAILY	O/H/L/C	BEGINS 05/21/91 DAILY
END OF WK	FRIDAY		

**\*\*RATES PROVIDED BY GARBAN Ltd.\*\* RATE CHARGED BY BANKS WITH EXCESS RESERVES TO BANKS NEEDING TO MEET THE RESERVE REQUIREMENTS**

[Brazil](#) Exchange Rate [Go to top](#)

**BRL** ↓ **1.8490** + **.0025** ALLI 1.8480/1.8500 ALLI Curncy **DES**  
At 22:37 Op 1.8515 Hi 1.8550 Lo 1.8490 Prev 1.8465

**Description**

Page 1/3

**USD-BRL** BRAZILIAN REAL SPOT 1 Real = 100 Centavos  
The Brazilian real is the official currency of the Federative Republic of Brazil. The conventional market quotation is the number of reais per US dollar. It is a managed, floating currency.

**1) Economic Statistics**

9) GDP% Qtr/Qtr	.23	06/30/00
10) Unemploymnt Rate	7.10	08/31/00
11) CPI	1.55	08/31/00
12) Government Debt	542326.00	06/30/00
13) Total revenue	13053.0	11/30/99
14) Total Expenditur	12742.0	11/30/99

**BRAZIL**



Region:	South America
Capital:	Brasilia
Population	171.16 12/31/99
Area:	3286500
4)MAPS	Map
5)CDR	Calendar

**2) News, Research & Market Information**

- 15) Current News
- 16) Equity Market News
- 17) Economist Intelligence Unit
- 18) Economic Statistics
- 19) IMF Data
- 20) Related Instruments

**Quick Statistics**

6)GPO 52Wk High	2.01	10/20/99
52Wk Low	1.71	03/24/00
YTD Change	0.05 (	2.70%)
History Since	1/15/92	
Day count	ACT/360	
Value Date	09/28/00	

**3) Related Instruments**

7)PCS Composite(N.Y.)

8)VOTE

[Chile](#) Exchange Rate [Go to top](#)

**CLP** ↓563.15 +.10 PRIC 563.00/563.30 PRIC Curncy **DES**  
At 22:40 Op 563.45 Hi 564.25 Lo 562.90 Prev 563.05

**Description**

Page 1/3

**USD-CLP** CHILEAN PESO SPOT 1 Peso = 100 Centavos  
The Chilean peso is the official currency of the Republic of Chile. The conventional market quotation is the number of pesos per US dollar. It is an independent free-floating currency.

**1) Economic Statistics**

9) GDP	2104.5	06/30/00
10) Unemploymnt Rate	10.20	07/31/00
11) CPI	3.90	08/31/00
12) Debt In Foreign	35256.000	07/31/00

**CHILE**

Region:	South America
Capital:	Santiago
Population	14.97 12/31/99
Area:	292135
4)MAPS	Map
5)CDR	Calendar

**2) News, Research & Market Information**

- 15) Current News
- 16) Equity Market News
- 17) Economic News
- 18) Economist Intelligence Unit
- 19) Economic Statistics
- 20) IMF Data

**Quick Statistics**

6)GPO	52Wk High	571.85	09/07/00
	52Wk Low	500.55	03/29/00
YTD Change		33.85	( 6.01%)
History Since		4/13/81	
Day count		ACT/360	
Value Date		09/28/00	

**3) Related Instruments**

- 7)PCS Composite(N.Y.)
- 8)VOTE

[Hong Kong](#) Exchange Rate [Go to top](#)

**HKD** **↑7.7990 +.0010** GTIS 7.7985/7.7995 GTIS Curncy **DES**  
At 22:58 Op 7.7978 Hi 7.7991 Lo 7.7978 Prev 7.7980

**Description**

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**USD-HKD** HONG KONG DOLLAR SPOT **1 Dollar = 100 Cents**  
The Hong Kong dollar is the official currency of Hong Kong. The conventional market quotation is the number of Hong Kong dollars per US dollar. The Hong Kong dollar is linked to the US dollar at the rate of around 7.8 HKD per USD. It is a managed, floating currency.

**1) Economic Statistics**

**HONG KONG**

9) GDP	213526.00	06/30/00
10) Unemploymnt Rate	4.90	08/31/00
11) CPI	109.50	08/31/00
12) Total revenue	24675	06/30/99
13) Capital expendit	49888	06/30/99
14) Exports (BLN)	146.97	08/31/00

Region:	Asia
Capital:	Hong Kong
Population	6782100.00 06/30/00
Area:	414
4)MAPS	Map
5)CDR	Calendar

**2) News, Research & Market Information**

**Quick Statistics**

15) Current News
16) Equity Market News
17) Economic News
18) H.K. Monetary Auth. Releases
19) Economist Intelligence Unit
20) Economic Statistics

6)GPO 52Wk High	7.80	08/29/00
52Wk Low	7.77	11/30/99
YTD Change	0.03 (	0.33%)
History Since	1/ 5/81	
Day count	ACT/365	
Value Date	09/28/00	

**3) Related Instruments**

- 7)PCS Composite(N.Y.)
- 8)VOTE

[Korea](#) Exchange Rate [Go to top](#)

**KRW** ↑ **1119.50** -5.47 RADA 1119.00/1120.00 RA Curncy **DES**  
 At 22:42 Op 1122.25 Hi 1124.00 Lo 1115.94 Prev 1124.97

**Description**

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**USD-KRW** SOUTH KOREAN WON SPOT 1 Won = 100 Chun  
 The South Korean won is the official currency of The Republic of Korea (South Korea). The conventional market quotation is the number of won per US dollar. It is an independent, free-floating currency.

**1) Economic Statistics**

**SOUTH KOREA**



9) GDP YoY%	9.6	06/30/00
10) Unemploymnt Rate	3.70	08/31/00
11) CPI	122.000	08/31/00
12) PPI	120.00	07/31/00
13) Capital expendit	9600.00	06/30/00
14) Exports (MLN)	15070.00	08/31/00

Region:	Asia
Capital:	Seoul
Population	47.03 12/31/99
Area:	38230
4)MAPS	Map
5)CDR	Calendar

**2) News, Research & Market Information**

**Quick Statistics**

- 15) Current News
- 16) Equity Market News
- 17) Economist Intelligence Unit
- 18) IMF Data
- 19) Related Instruments

6)GPO 52Wk High	1220.50	09/29/99
52Wk Low	1100.97	04/13/00
YTD Change	-20.50	( -1.83%)
History Since	4/13/81	
Day count	ACT/365	
Value Date	09/27/00	

**3) Related Instruments**

7)PCS Composite(N.Y.)

8)VOTE

[Mexico](#) Exchange Rate [Go to top](#)

**MXN** ↑**9.4070** - **.0145** BNMx 9.3570/9.4570 BNMx Curncy **DES**  
 At 23:07 Op 9.4270 Hi 9.4485 Lo 9.3850 Prev 9.4215

**Description**

Page 1/2

**USD-MXN** MEXICAN PESO SPOT 1 Peso = 100 Centavos  
 The Mexican peso is the official currency of Mexico. The conventional market quotation is the number of pesos per US dollar. It is an independent, free-floating currency.

**1) Economic Statistics**

**MEXICO** 

9) GDP	1614.6	06/30/00
10) Unemploymnt Rate	2.03	07/31/00
11) CPI	325.53	08/31/00
12) PPI	323.537	08/31/00
13) Exports (MLN)	13526.20	07/31/00
14) Imports (MLN)	14074.60	07/31/00

Region:	North America
Capital:	Mexico City
Population	98.81 12/31/99
Area:	759534
4)MAPS	Map
5)CDR	Calendar

**2) News, Research & Market Information**

**Quick Statistics**

15) Current News
16) Equity Market News
17) Economic News
18) Economist Intelligence Unit
19) Economic Releases
20) Economic Statistics

6)GPO 52Wk High	10.14	06/27/00
52Wk Low	9.15	08/18/00
YTD Change	-0.10	( -1.04%)
History Since	1/ 4/71	
Day count	ACT/360	
Value Date	09/28/00	

**3) Related Instruments**

7)PCS Composite(N.Y.)

8)VOTE

Taiwan Exchange Rate [Go to top](#)

**TWD** ↑**31.288** **+ .048** TAIP 31.180/31.291 TAIP Curncy **DES**  
At 21:41 Op 31.271 Hi 31.318 Lo 31.262 Prev 31.240

**Description**

Page 1/2

**USD-TWD** TAIWAN DOLLAR SPOT 1 Dollar = 100 Cents  
The New Taiwan dollar is the official currency of Taiwan. The conventional market quotation is the number of New Taiwanese dollars per US dollar.

**1) Economic Statistics**

**TAIWAN**



9) GDP	2329700.00	06/30/00
10) Unemploymnt Rate	3.16	08/31/00
11) CPI	103.67	08/31/00
12) Total revenue	498151	06/30/00
13) Capital expendit	533127	06/30/00
14) Exports (BLN)	12.77	08/31/00

Region:	Asia
Capital:	Taipei
Population	22.01 12/31/99
Area:	13900
4)MAPS	Map
5)CDR	Calendar

**2) News, Research & Market Information**

**Quick Statistics**

15) Current News
16) Equity Market News
17) Economic News
18) Economist Intelligence Unit
19) Economic Statistics
20) IMF Data

6)GPO 52Wk High	31.77	12/23/99
52Wk Low	30.22	04/11/00
YTD Change	-0.16	( -0.51%)
History Since	10/ 5/83	
Day count	ACT/365	
Value Date	09/28/00	

**3) Related Instruments**

- 7)PCS Composite(N.Y.)
- 8)VOTE