

## WMR Metals benchmarks

August 2024

### The trusted choice in benchmark rates

The WMR Metals benchmarks leverage the current WMR Spots [methodology](#).

WMR Metals benchmarks comprise two services:

- WMR Metals **Daily** (4pm UK) service (once a day)
- WMR Metals **Intraday** service

Coverage includes the following rates against EUR, GBP and USD. All metals in the WMR Metal benchmarks are referred to as “Trade Metals” or “Non-trade Metals.”

Trade Metals	Non-trade Metals
Silver [XAG]	Palladium [XPD]
Gold [XAU]	Platinum [XPT]

### Key attributes

- Both Gold and Silver Spot rates are primarily calculated using transaction data from the EBS Global Trading Platform
- All WMR Metals offer both Closing and Intraday rates, providing full coverage across global regions
- WMR Metals are available through LSEG D&A platforms, direct delivery via email and SFTP, and other authorized data distribution partners
- The WMR Metals benchmarks have adopted the same methodology as WMR Spots which is aligned to IOSCO and fully compliant with BMR regulations

### WMR Benchmarks rates are valued for

- Timeliness
- Transparency
- Reliability

### WMR Benchmark rates are widely used for

- Settling financial contracts and FX based derivatives
- Measuring portfolio performance based on standard FX rates.
- Valuation of investment funds, and mark-to-market calculations
- Structuring investment products
- Spot trade execution
- Calculating indices
- Reporting and auditing
- Analysis and research



## Main benchmark services

- **Spot rates:** 4 p.m. UK closing, intraday and historical rates [WMR FX Benchmarks | LSEG](#)
- **2 p.m. CET fix:** Available as a subscription service providing bid, offer and mid rates for all currencies. Or available as a free-of-charge service with mid rates for 32 currencies against EUR daily (with a 30-minute delay) on our website at [WMR 2 pm CET fix](#)
- **12 noon EST fix:** Available as a subscription service providing bid, offer and mid rates for all currencies. Or available as a free-of-charge service with mid rates for 32 currencies against USD (with a 30-minute delay) on our website at [WMR 12 noon EST fix](#). CAD spot rates against USD, GBP and EUR are also available at 12:30 ET daily (with a 30-minute delay) on Eikon (no additional fees)
- **Forwards:** 4 p.m. UK closing, intraday and historical rates in up to 11 tenors – ranging from overnight to five years
- **NDFs:** Closing, intraday, and historical rates
- **Historical data:** More than 30 years available

## About WMR benchmark services

Timeliness, transparency and reliability represent the hallmarks of WMR Benchmark services and reflect the firm's commitment to technical excellence and robust governance. These high standards have earned the respect of national regulators, central banks and local authorities around the world.

WMR FX Benchmarks provides accurate data for 157 currencies – distributed throughout the day and available to subscribers of LSEG Eikon and real-time feeds, as well as other third-party providers including MSCI, FTSE Russell, S&P, JPM and STOXX.

WMR has a published and transparent calculation methodology, the respect of central banks and national regulators worldwide, and a reputation for objectivity. WMR services are regulated by the Financial Conduct Authority (FCA), widely accepted by auditors, and aligned with International Organization of Securities Commissions (IOSCO) standards.

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## About FTSE Russell

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

## Contact us

Certain FTSE Russell benchmarks and indices products are served by our shared LSEG Data & Analytics teams. Email **LSEG Data & Analytics**, call your LSEG Data & Analytics regional team office with any inquiries or contact WMR directly at [wmr.sales@lseg.com](mailto:wmr.sales@lseg.com).

To learn more about FTSE Russell benchmarks and indices, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell).

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