

# WM/REFINITIV BENCHMARK 2 P.M. CET RATE

## The trusted choice in FX rates

The [WM/Refinitiv Benchmark 2 p.m. CET](#) gives you a reliable, transaction-oriented rate that enables you to evaluate the markets with greater clarity. A subset of the renowned WM/Refinitiv (WM/R) Intraday service, the WM/R 2 p.m. CET rate is backed by an International Organization of Securities Commissions (IOSCO)-aligned methodology and WM/Refinitiv's 20 years of service as an objective, unbiased source of FX data.

### A rate that empowers your market evaluation

The WM/Refinitiv Benchmark 2 p.m. CET offers an array of advantages that enable you to execute transactions more confidently.

#### Fully transparent, IOSCO-aligned methodology

Calculation of the WM/R 2 p.m. CET rate is based on the same established, published methodology as the full [WM/Refinitiv Benchmark service](#), which is fully aligned with the IOSCO Principles for Financial Benchmarks.

#### Calculated from actual market trades<sup>1</sup>

While many benchmarks are based on composite data, the WM/R 2 p.m. CET is calculated on actual, primary market data for select currencies, where sufficiently available. These prices are sourced from global trading platforms, Refinitiv® FX Matching, EBS and Currenex, and create a more accurate rate.

#### The trusted industry standard

The WM/R 2 p.m. CET is part of the WM/Refinitiv family – a series of FX benchmarks that more than 1,000 financial institutions worldwide currently rely on to achieve greater clarity in evaluating markets. With a reputation for objectivity, transparency and reliability, WM/Refinitiv FX Benchmarks have earned the respect of central banks and national regulators around the globe.

They are widely accepted by auditors and have been adopted by leading equity, bond and index publishers.

#### A choice of services to align with your data needs

We offer a free-of-charge service with mid rates for 32 currencies against EUR available daily (with a 30-minute delay) on our website at [refinitiv.com/wmrefinitiv](#)

However, because firms have varying data requirements, we also offer a more comprehensive independent subscription to the WM/Refinitiv Intraday service. This subscription will provide you with rates for over 150+ currencies against EUR, GBP and USD.

### About WM/Refinitiv Benchmark services

Timeliness, transparency and reliability represent the hallmarks of WM/R 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.

As a leading global provider of benchmark services, Refinitiv offers:

- Administration, calculation and publication of more than 300 over-the-counter (OTC) benchmarks globally, across fixed income, FX and commodity markets
- Worldwide operations spanning 100 countries
- Connectivity to 300 exchanges
- A distribution network of more than 300,000 customers
- Proven market-critical infrastructure to assure integrity and reliability
- Multiple layers of security and disaster recovery throughout a core 24/7 global infrastructure

For more information on WM/Refinitiv FX Benchmarks please see: [refinitiv.com/wmrefinitiv](#)

For more information on Refinitiv benchmarks go to: [refinitiv.com/benchmarks](#)

Or contact your Refinitiv representative for further details.

<sup>1</sup> Calculations based on transactional data for select currencies, where available.

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