



We are now Refinitiv, formerly the Financial and Risk business of Thomson Reuters. We've set a bold course for the future – both ours and yours – and are introducing our new brand to the world.

As our brand migration will be gradual, you will see traces of our past through documentation, videos, and digital platforms.

Thank you for joining us on our brand journey.



**REFINITIV**<sup>TM</sup>

A blue L-shaped graphic consisting of a vertical line on the left and a horizontal line on the top, pointing towards the bottom-right.

# NDF Trading on FXall

## LEADING TRADING AND WORKFLOW SOLUTIONS

Thomson Reuters FXall provides multibank NDF trading on the same platform as FX spot, forward, swap and option trades with connectivity to the leading NDF market makers and a comprehensive end-to-end workflow solution.

### NDF Trade in Competition

	SPOT	1M	3M	6M	12M	SPOT	1M	Mid Rate	
BANK1	2.2610	72.73	0	2.2683	2.2697	0	2.2622	74.39	2.26900
BANK2	2.2607	72.85	6,632	2.2680	2.2700	6,632	2.2625	74.27	2.26900
BANK3	2.2609	72.84	2,211	2.2682	2.2698	2,211	2.2623	74.28	2.26900
BANK4	2.2608	72.67	4,422	2.2681	2.2699	4,422	2.2624	74.45	
BANK5	2.2608	72.88	4,422	2.2681	2.2699	4,422	2.2624	74.24	2.26900

1. Designate the order type as NDF
2. Trade NDFs on or off the Thomson Reuters SEF
3. Fixing date populates based on the currency conventions
4. Click-and-deal on multibank RFQ NDF rates

### Benefits

- Trade FX spot, forwards, swaps, non-deliverable forwards (NDFs) and options electronically on a single platform
- Access deep NDF liquidity from over 140 FXall providers
- Comply with Dodd-Frank regulations via the Thomson Reuters Swap Execution Facility (SEF)
- Streamline your NDF trade workflow with straight-through processing (STP) and settlement
- Reduce errors and save time

### Features

- Request price streams from a single bank or multiple providers in competition
- Feed orders by STP from your order or treasury management system (OMS or TMS), upload files or input manually
- Capture NDF fixing date in ticket details
- Confirm trade details in Settlement Center
- Track phone transaction using Send Details

To learn more about Thomson Reuters FX, visit [thomsonreuters.com/fx](http://thomsonreuters.com/fx)

## Non-Deliverable Currencies on FXall

FXall currently supports the following currencies as NDFs on our platform. As we provide access to over 400 currency and continue to expand into new markets, additional NDF currencies are also available for trading. Contact your Relationship Manager for more information.

- Argentine Peso (ARS)
- Indonesian Rupiah (IDR)
- Peruvian Nuevo Sol (PEN)
- Brazilian Real (BRL)
- Indian Rupee (INR)
- Philippine Peso (PHP)
- Chilean Peso (CLP)
- Israeli Shekel (ILS)
- Russian Ruble (RUB)
- Chinese Yuan (CNY)
- Korean Won (KRW)
- Taiwan Dollar (TWD)
- Colombian Peso (COP)
- Malaysian Ringgit (MYR)
- Vietnamese Dong (VND)

## About Thomson Reuters FX

Thomson Reuters FX offers the world's leading independent source of trusted FX market insight, interbank and dealer-to-client electronic trading venues, workflow management, post-trade and regulatory support for both sell- and buy-side market participants.

The Thomson Reuters FX portfolio includes:

- **FX Trading** – Innovative new desktop platform aggregates Matching, FXall, Dealing, Electronic Trading and Eikon Messenger propositions
- **FXall** – Bank-to-client trading and workflow solutions to over 1,500 institutions worldwide including asset managers, banks, broker-dealers, corporates and hedge funds with liquidity from over 140 leading market makers
- **Matching** – Anonymous central limit order book spot, forward and NDF trading for the interbank FX community in over 80 currency pairs and with over 1,100 subscribers
- **Thomson Reuters Swap Execution Facility (SEF)** – Leading regulated platform for trading FX NDFs and options meets clearing and reporting obligations mandated by the Dodd-Frank Act
- **FXall in Eikon** – FX trading and analysis platform for corporate treasurers provides superior execution and insight
- **Electronic Trading** – Powerful e-commerce solutions for FX price distribution and risk management used by over 100 banks in 56 countries
- **Dealing** – Global professional trading community including more than 4,000 organizations and 14,000 users in more than 120 countries around the world
- **Thomson Reuters Eikon™** – Pre-trade analytics, news, pricing and other expert insight to help inform customers' trading strategies and decisions



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PLATFORMS



## PROFIT & LOSS Readers' Choice Awards 2015

- Best multibank platform – FXall
- Best data provider – Eikon

To learn more about Thomson Reuters FX,  
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