

# Doing data differently



## Helping the global financial community make informed decisions through the provision of comprehensive, accurate, timely and affordable securities and economic data services

With more than 30 years' experience, we offer comprehensive and accurate securities reference, corporate actions and pricing data for derivatives, equities, fixed income, and investment funds around the globe. We also cover economic data extensively.

We understand how crucial financial and economic data is and take a different approach as to how we proceed:

- We do not rent data, we sell it
- We do not have onerous redistribution rules
- We customize our services to meet your needs
- We cover all countries - no matter how large or small
- Finally, we offer competitive prices

As a result of our on-going commitment to providing cost-effective and innovative data solutions, while ensuring the highest standards, EDI has achieved the internationally recognized quality and security certifications ISO 9001 and ISO 27001.

Headquartered in the United Kingdom, we have operations in Australia, Canada, Germany, India, Morocco, South Africa, and the United States.

Our Support Team is available on +44 (0) 207 324 0020, 24 hours a day, Monday to Friday, and closed on Christmas and New Year's Day.



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## Global Economic Indicators (GEI)

Exchange Data International (EDI) Global Economic Indicators (GEI) provide a comprehensive and reliable source of macroeconomic data, tailored to meet the needs of financial institutions, researchers, and service providers on both the buy and sell sides.

With coverage spanning over 280 countries and regions, EDI delivers high-quality datasets sourced exclusively from trusted official institutions such as central banks, statistical offices, finance ministries, stock exchanges, industry associations, and international organizations, like the IMF and World Bank collections.

To complement the macro-economic indicators, also see Interest Rates and Commodity Prices in our product overview.

### Key Features

- **Extensive Coverage:** Over 230 indicators across 17,025 series and units, covering nearly every country and region worldwide.
- **Historical Depth:** Includes historical data for select indicators dating back to 1960, enabling long-term trend analysis
- **Complementary Datasets:** Includes Interest Rates and Commodity Prices for enhanced macroeconomic analysis.
- **Daily Updates:** Data is refreshed daily, five times a day (Monday-Friday) to ensure timely availability.

### Country Coverage

EDI Global Economic Coverage: Countries			
Afghanistan, Islamic Rep.	Dominican Republic	Liberia	Sao Tome & Principe
Albania	Ecuador	Libya	Saudi Arabia
Algeria	Egypt	Liechtenstein	Senegal
American Samoa	El Salvador	Lithuania	Serbia
Andorra	Equatorial Guinea	Luxembourg	Seychelles
Angola	Eritrea	Macau SAR, China	Sierra Leone
Anguilla	Estonia	Macedonia, Rep (North)	Singapore
Antigua and Barbuda	Eswatini	Madagascar	Sint Maarten (Dutch part)
Argentina	Ethiopia	Malawi	Slovak Republic
Armenia	Faroe Islands	Malaysia	Slovenia
Aruba	Fiji	Maldives	Solomon Islands
Australia	Finland	Mali	Somalia
Austria	France	Malta	South Africa
Azerbaijan	Gabon	Marshall Islands	South Asia
Bahamas	Gambia, Rep.	Mauritania	South Sudan
Bahrain	Georgia	Mauritius	Spain
Bangladesh	Germany	Mexico	Sri Lanka
Barbados	Ghana	Micronesia, Federal State	St. Kitts and Nevis
Belarus	Gibraltar	Moldova	St. Lucia
Belgium	Greece	Monaco	St. Martin (French part)
Belize	Greenland	Mongolia	St. Vincent & Grenadines
Benin	Grenada	Montenegro	Sudan
Bermuda	Guam	Montserrat	Suriname
Bhutan	Guatemala	Morocco	Sweden
Bolivia	Guinea	Mozambique	Switzerland
Bosnia and Herzegovina	Guinea-Bissau	Myanmar	Syrian Arab Rep.

EDI Global Economic Coverage: Countries			
Botswana	Guyana	Namibia	Taiwan
Brazil	Haiti	Nauru	Tajikistan
British Virgin Islands	Honduras	Nepal	Tanzania
Brunei Darussalam	Hong Kong SAR, China	Netherlands	Thailand
Bulgaria	Hungary	New Caledonia	Timor-Leste
Burkina Faso	Iceland	New Zealand	Togo
Burundi	India	Nicaragua	Tonga
Cabo Verde	Indonesia	Niger	Trinidad & Tobago
Cambodia	Iran, Islamic Rep.	Nigeria	Tunisia
Cameroon	Iraq	Norway	Turkey
Canada	Ireland	Oman	Turkmenistan
Cayman Islands	Isle of Man	Pakistan	Turks and Caicos Islands
Chad	Israel	Palau	Tuvalu
Chile	Italy	Palestinian Territory	Uganda
China	Jamaica	Panama	Ukraine
Colombia	Japan	Papua New Guinea	United Arab Emirates
Comoros	Jordan	Paraguay	United Kingdom
Congo Rep (Brazzaville)	Kazakhstan	Peru	United States
Congo, Dem. Rep.	Kenya	Philippines	Uruguay
Costa Rica	Kiribati	Poland	Uzbekistan
Cote d'Ivoire	Korea, Dem Rep (North)	Portugal	Vanuatu
Croatia	Korea, Rep (South)	Puerto Rico	Venezuela
Cuba	Kosovo	Qatar	Vietnam
Curacao	Kuwait	Romania	Virgin Islands (U.S.)
Cyprus	Kyrgyz Republic	Russia	Yemen, Rep.
Czech Rep.	Laos PDR	Rwanda	Zambia
Denmark	Latvia	Samoa	Zimbabwe
Djibouti	Lebanon	San Marino	
Dominica	Lesotho		

## Indicator Coverage

Quarterly indicators	Monthly indicators
Agriculture, value added	Business confidence
Business confidence	Core CPI
Core CPI	CPI All
CPI All	CPI All, sa
Current account balance	Current account balance
Export value index	Export unit value index
Exports of goods and services	Export value index
External debt, total	External debt, total
Final consumption expenditure	GDP Current Prices
GDP Current Prices	GDP growth
GDP growth	General government gross debt
GDP Real constant Prices	Government expenditure
GDP Volume, sa	Government revenue
General government gross debt	Import unit value index
Gold Reserves	Import value index
Government expenditure	Leading Economic Index
Government revenue	Merchandise trade balance
Gross capital formation	Merchandise trade balance, Exports
Gross savings	Merchandise trade balance, Imports
Import unit value index	Net barter terms of trade index
Import value index	Net foreign direct investment (FDI)
Imports of goods and services	Overall budget balance
Industry, value added	Population, total
Long-term debt	Unemployment, total
Manufacturing, value added	US ISM manufacturing PMI
Merchandise trade balance	
Merchandise trade balance, Exports	
Merchandise trade balance, Imports	

Net barter terms of trade index  
 Net foreign direct investment (FDI)  
 Overall budget balance  
 Personal remittances, received  
 Population, total  
 Services, value added  
 Short-term debt  
 Unemployment, total

### Annual indicators

Adjusted net savings, including particulate emission damage	GNI per capita, Atlas method (current US\$)
Agriculture value added per worker, constant prices	GNI per capita, PPP (current international \$)
Agriculture, value added	Government expenditure
Change in reserves	Government revenue
Core CPI	Gross capital formation
CPI All	Gross national savings
Current account balance	Gross savings
Direct investment, net	Implied PPP conversion rate
Employment, total	Import unit value index
Export unit value index	Import value index
Export value index	Imports of goods & services, constant prices
Exports of goods & services, constant prices	Imports of goods & services, current prices
Exports of goods & services, current prices	Imports of goods and services
Exports of goods and services	Industry value added per worker, constant prices
External debt, total	Industry, value added
External debt, total debt service	Long-term debt
External debt, total debt service, amortization	Manufacturing, value added
External debt, total debt service, interest	Net barter terms of trade index
Final consumption expenditure	Other investment, net
Financial account balance	Overall budget balance
Financial derivatives, net	Overall primary balance
Foreign direct investment, net inflows	Personal remittances, received
GDP based on PPP	Population, total
GDP Current Prices	Portfolio investment, net
GDP Current Prices, fiscal year	Services value added per worker, constant prices
GDP deflator	Services, value added
GDP growth	Short-term debt
GDP Output gap	Terms of trade of goods
GDP per capita, constant prices	Terms of trade of goods and services
GDP per capita, constant prices PPP	Total Reserves
GDP per capita, Current prices	Trade volume of goods and services
GDP per capita, Current prices PPP	Unemployment, total
GDP per person employed, constant prices PPP	Volume of exports of goods
GDP Real Constant Prices	Volume of exports of goods and services
General government gross debt	Volume of imports of goods
General government net debt	Volume of imports of goods and services

### Commodity Prices: Annually

Aluminum, 99.5% minimum purity, LME spot price, CIF UK ports, US\$ per metric tonne  
 Bananas, Central American and Ecuador, FOB U.S. Ports, US\$ per metric tonne  
 Barley, Canadian no.1 Western Barley, spot price, US\$ per metric tonne  
 Beef, Australian and New Zealand 85% lean fores, FOB U.S. import price, US cents per pound  
 Coal, Australian thermal coal, 1200- btu/pound, less than 1% sulfur, 14% ash, FOB Newcastle/Port Kembla, US\$ per metric tonne  
 Coal, South African export price, US\$ per metric tonne  
 Cocoa beans, International Cocoa Organization cash price, CIF US and European ports, US\$ per metric tonne  
 Coffee, Other Mild Arabicas, International Coffee Organization New York cash price, ex-dock New York, US cents per pound  
 Coffee, Robusta, International Coffee Organization New York cash price, ex-dock New York, US cents per pound  
 Commodity Agricultural Raw Materials Index includes Timber, Cotton, Wool, Rubber, and Hides Price Indices  
 Commodity Beverage Price Index includes Coffee, Tea, and Cocoa  
 Commodity Cereals Price Index includes Wheat, Maize (Corn), Rice, and Barley  
 Commodity Coal Price Index includes Australian and South African Coal  
 Commodity Coffee Price Index includes Other Mild Arabicas and Robusta  
 Commodity Food and Beverage Price Index includes Food and Beverage Price Indices  
 Commodity Food Price Index includes Cereal, Vegetable Oils, Meat, Seafood, Sugar, Bananas, and Oranges Price Indices



## Commodity Prices: Annually

Commodity Fuel (energy) Index includes Crude oil (petroleum), Natural Gas, and Coal Price Indices
Commodity Hardwood Price Index includes Hardwood Logs and Hardwood Sawn Price Indices
Commodity Industrial Inputs Price Index includes Agricultural Raw Materials and Metals Price Indices
Commodity Meat Price Index includes Beef, Lamb, Swine (pork), and Poultry Price Indices
Commodity Metals Price Index includes Copper, Aluminum, Iron Ore, Tin, Nickel, Zinc, Lead, and Uranium Price Indices
Commodity Natural Gas Price Index includes European, Japanese, and American Natural Gas Price Indices
Commodity Non-Fuel Price Index includes Food and Beverages and Industrial Inputs Price Indices
Commodity Price Index includes both Fuel and Non-Fuel Price Indices
Commodity Seafood Index includes Fish (salmon) and Shrimp Price Indices
Commodity Softwood Index includes Softwood Sawn and Softwood Logs Price Indices
Commodity Sugar Index includes European, Free market, and U.S. Price Indices
Commodity Timber Index includes Hardwood and Softwood Price Indices
Commodity Vegetable Oil Index includes Soybean, Soybean Meal, Soybean Oil, Rapeseed Oil, Palm Oil, Sunflower Oil, Olive Oil, Fishmeal, and Groundnut Price Indices
Commodity Wool Index includes Coarse and Fine Wool Price Indices
Copper, grade A cathode, LME spot price, CIF European ports, US\$ per metric tonne
Cotton, Cotton Outlook 'An Index', Middling 1-3/32 inch staple, CIF Liverpool, US cents per pound
Crude Oil (petroleum), Dated Brent, light blend 38 API, fob U.K., US\$ per barrel
Crude Oil (petroleum), Price index simple average of three spot prices (APSP); Dated Brent, West Texas Intermediate, and the Dubai Fateh
Crude Oil (petroleum), simple average of three spot prices; Dated Brent, West Texas Intermediate, and the Dubai Fateh, US\$ per barrel
Crude Oil (petroleum), West Texas Intermediate 40 API, Midland Texas, US\$ per barrel
Fish (salmon), Farm Bred Norwegian Salmon, export price, US\$ per kilogram
Fishmeal, Peru Fish meal/pellets 65% protein, CIF, US\$ per metric tonne
Groundnuts (peanuts), 40/50 (40 to 50 count per ounce), cif Argentina, US\$ per metric tonne
Hard Logs, Best quality Malaysian meranti, import price Japan, US\$ per cubic meter
Hard Sawnwood, Dark Red Meranti, select and better quality, C&F U.K port, US\$ per cubic meter
Hides, Heavy native steers, over 53 pounds, wholesale dealer's price, US cents per pound
Iron Ore, China import Iron Ore Fines 62% FE spot (CFR Tianjin port) US\$ per metric ton
Lamb, frozen carcass Smithfield London, US cents per pound
Lead, 99.97% pure, LME spot price, CIF European Ports, US\$ per metric tonne
Maize (corn), U.S. No.2 Yellow, FOB Gulf of Mexico, U.S. price, US\$ per metric tonne
Natural Gas, Indonesian Liquefied Natural Gas in Japan, US\$ per million metric British thermal units of liquid
Natural Gas, Natural Gas spot price at the Henry Hub terminal in Louisiana, US\$ per million metric British thermal units of gas
Natural Gas, Russian Natural Gas border price in Germany, US\$ per million metric British thermal units of gas
Nickel, melting grade, LME spot price, CIF European ports, US\$ per metric tonne
Oil; Dubai, medium, Fateh 32 API, fob Dubai Crude Oil (petroleum), Dubai Fateh Fateh 32 API, US\$ per barrel
Olive Oil, extra virgin less than 1% free fatty acid, ex-tanker price U.K., US\$ per metric tonne
Oranges, miscellaneous oranges French import price, US\$ per metric tonne
Palm oil, Malaysia Palm Oil Futures (first contract forward) 4-5 percent FFA, US\$ per metric tonne
Poultry (chicken), Whole bird spot price, Georgia docks, US cents per pound
Rapeseed oil, crude, FOB Rotterdam, US\$ per metric ton
Rice, 5 percent broken milled white rice, Thailand nominal price quote, US\$ per metric tonne
Rubber, No.1 Rubber Smoked Sheet, FOB Malaysian/Singapore, US cents per pound
Shrimp, Frozen shell-on headless, block 16/20 count, Indian origin, C&F Japan, US\$ per kilogram
Soft Logs, Average Export price from the U.S. for Douglas Fir, US\$ per cubic meter
Soft Sawnwood, average export price of Douglas Fir, U.S. Price, US\$ per cubic meter
Soybean Meal, Chicago Soybean Meal Futures (first contract forward) Minimum 48 percent protein, US\$ per metric tonne
Soybean Oil, Chicago Soybean Oil Futures (first contract forward) exchange approved grades, US\$ per metric tonne
Soybeans, U.S. soybeans, Chicago Soybean futures contract (first contract forward) No. 2 yellow and par, US\$ per metric tonne
Structural balance, incl grants
Sugar, Free Market, Coffee Sugar and Cocoa Exchange (CSCE) contract no.11 nearest future position, US cents per pound
Sugar, U.S. import price, contract no.14 nearest futures position, US cents per pound
Sunflower Oil, US export price from Gulf of Mexico, US\$ per metric tonne
Swine (pork), 51-52% lean Hogs, U.S. price, US cents per pound
Tea, Mombasa, Kenya, Auction Price, US cents per kilogram
Tin, standard grade, LME spot price, US\$ per metric tonne

**Commodity Prices: Annually**

Uranium, u3o8 restricted price, Nuexco exchange spot, US\$ per pound

Wheat, No.1 Hard Red Winter, ordinary protein, FOB Gulf of Mexico, US\$ per metric tonne

Wool, coarse, 23-micron, Australian Wool Exchange spot quote, US cents per kilogram

Wool, fine, 19-micron, Australian Wool Exchange spot quote, US cents per kilogram

Zinc, high grade 98% pure, US\$ per metric tonne



## USA Economic Indicators Coverage

EDI covers a USA Economic Indicators dataset that provides a focused collection of economic indicators tailored specifically for users analyzing the U.S. economy.

This dataset is sourced from trusted U.S. institutions such as the Bureau of Labor Statistics, Bureau of Economic Analysis, St. Louis Fed, Energy Information Administration, Census Bureau, FRED, and New York Fed.

### Key Features

- **Comprehensive Coverage:** Includes a wide range of macroeconomic indicators essential for understanding U.S. economic conditions.

#### Topics Covered:

- **Money, Banking & Finance:** Interest Rates, Monetary Data, Financial Indicators, Banking & Business Lending (13,000+ series).
- **Population, Employment & Labor Markets:** Employment, Education, Income, Labor Productivity, Wages & Tax.
- **National Accounts:** GDP and Income, Savings & Investments, Industry Performance.
- **Prices:** Consumer Prices, House Prices, Producer Prices, Employment Cost Index, Commodities and Trade Indexes.
- **Production & Business Activity:** Business Surveys & Cycles, Housing Market Trends, Industrial Production Metrics, Manufacturing Insights, Retail Activity, Services Sector Data, Technology Trends, Transportation Statistics.
- **International Data:** Comparative data for selected global economies alongside U.S.-specific insights.
- **Data Updates:** Data is updated daily from Monday to Friday, ensuring users have access to the latest economic information.

## Commodity Prices

Apart from Annual Commodity prices, EDI also provides pricing data for most of the key global commodities. Historical data is available from 1959, depending on the source of the commodity. Most of the commodities contain daily values.

Category	Subcategory	Commodity Name	Frequency
Metals	Alkali Metals	Lithium	D
Metals	Alkaline Earth Metals	Magnesium	D
Metals	Transition Metals	Titanium	D
Metals	Transition Metals	Molybdenum	D
Metals	Transition Metals	Manganese	D
Metals	Transition Metals	Iron Ore	D
Metals	Transition Metals	Cobalt	D
Metals	Transition Metals	Rhodium	D
Metals	Transition Metals	Palladium	D
Metals	Transition Metals	Platinum	D
Metals	Transition Metals	Copper	D
Metals	Transition Metals	Silver	D
Metals	Transition Metals	Gold	D
Metals	Transition Metals	Zinc	D
Metals	Transition Metals	Gallium	D
Metals	Transition Metals	Indium	D
Metalloids	Post Transition Metals	Germanium	D
Metals	Transition Metals	Tin	D
Metals	Transition Metals	Lead	D
Metals	Transition Metals	Bismuth	D
Metalloids	Post Transition Metals	Tellurium	D
Food	Dairy	Milk	D
Food	Dairy	Cash-Settled Butter	D
Food	Dairy	Non-Fat Dry Milk	D
Food	Dairy	Whole Milk Powder	F
Food	Dairy	Skim Milk Powder	F
Energy	Crude Oil	Heating Oil	W
Energy	Refined Products	Gulf Coast Gasoline	W
Energy	Refined Products	RBOB Gasoline	W
Energy	Crude Oil	Propane	W
Chemical	Organic Chemicals	Purified Terephthalic Acid	D
Agriculture	Livestock	Lean Hogs	D
Agriculture	Livestock	Live Cattle	D
Agriculture	Livestock	Feeder Cattle	D
Agriculture	Grain	Corn	D
Agriculture	Grain	Oats	D
Agriculture	Grain	Rough Rice	D
Agriculture	Oilseeds	Soybeans	D
Agriculture	Oilseeds	Rapeseed	D
Agriculture	Oilseeds	Soybean Meal	D
Agriculture	Oilseeds	No 2. Soybean	D
Agriculture	Oilseeds	Soybean Oil	D
Agriculture	Grain	Wheat	D
Agriculture	Frozen Orange Juice	Frozen Concentrated Orange Juice	D
Agriculture	Food	Azuki Bean	D
Food	Confectionery	Cocoa	D
Food	Confectionery	Cocoa	D
Agriculture	Plantation Crops	Robusta Coffee	D
Agriculture	Plantation Crops	Coffee	D
Agriculture	Lumber and Softs	Cotton	D
Agriculture	Confectionery	Sugar	D
Metals	Transition Metals	Aluminium	D
Metals	Transition Metals	Nickel	D
Energy	Crude Oil	WTI Crude Oil	D
Energy	Crude Oil	Brent Crude	D
Agriculture	Lumber	Random Length Lumber	D
Agriculture	Lumber	Softwood Pulp	D
Agriculture	Edible Vegetable Oil	Palm Oil	D
Animal Fiber	Textile Fiber	Wool	W
Alcohol	Flammable Liquid	Ethanol	D
Metals	Transition Metals	Copper	D
Metals	Transition Metals	Aluminium Alloy	D
Agriculture	Elastic Material	Rubber	D
Agriculture	Oilseeds	Soybean Meal	D

## Interest Rates

To complement our economic datasets, EDI recently added the Interest Rate (iRate) dataset which is a must have for the financial sector. Interest rates influence borrowing costs and spending decisions of households and businesses. Rising or declining interest rates can adjust a company's strategy and outlook by changing the types of loans and amounts of money a company may potentially borrow, while also affecting things such as the valuation of securities currently held by the company, any future investment ventures and future cash flow forecasts.

Country	LCU	Description	Country	LCU	Description
Albania	ALL	Albania Deposit Rate	Luxembourg	LUX	Luxembourg: Deposit Interest Rate (Households, Agreed Maturity of Up To 2 Years)
Albania	ALL	Albania Credit Rate	Luxembourg	LUX	Luxembourg: Mortgage Lending Rate (Households, House Purchase Over 5 Years)
Albania	ALL	Albania Repo Rate	Macao	MOP	Macao: Lending Rate
Angola	AOA	AOA BNA Rate	Macao	MOP	Macao: Deposit Interest Rate
Angola	AOA	Angola: Lending Rate	Macao	MOP	Macao: Deposit & Savings Interest Rate (Eop)
Angola	AOA	Angola: Deposit Interest Rate	Macedonia	MKD	Interbank interest rates on deposit market - MKDONIA
Anguilla	XCD	Savings Rate Foreign Currency	Macedonia	MKD	MKD Central Bank bills
Anguilla	XCD	Savings Rate	Macedonia	MKD	Interest Rate of Overnight Credit
Anguilla	XCD	Anguilla: Lending Rate	Macedonia	MKD	Interest Rate of Overnight Deposit Facility
Anguilla	XCD	Anguilla: Deposit Interest Rate	Macedonia	MKD	Interest Rate of 7 Days Deposit Facility
Antigua & Barbuda	XCD	Savings Rate Foreign Currency	Madagascar	MGA	Madagascar: Lending Rate
Antigua & Barbuda	XCD	Savings Rate	Madagascar	MGA	Madagascar: Deposit Interest Rate
Antigua & Barbuda	XCD	Antigua And Barbuda: Lending Rate	Malawi	MWK	Malawi Policy Rate
Antigua & Barbuda	XCD	Antigua And Barbuda: Deposit Interest Rate	Malawi	MWK	Malawi: Lending Rate
Argentina	ARS	Savings Rate	Malaysia	MYR	Islamic interbank deposit rates Overnight Rate
Argentina	ARS	Savings Rate Foreign Currency	Malaysia	MYR	Islamic interbank deposit rates 1 Week
Argentina	ARS	Monetary Policy Rate	Malaysia	MYR	Islamic interbank deposit rates 1 Month
Argentina	ARS	Monetary Policy Rate Effective Annual Rate	Malaysia	MYR	Islamic interbank deposit rates 3 Month
Argentina	ARS	TAMAR Rate in Pesos at Private Banks	Malaysia	MYR	Islamic interbank deposit rates 6 Month
Argentina	ARS	TAMAR Rate in Pesos at Private Banks Effective Annual Rate	Malaysia	MYR	Islamic interbank deposit rates 1 Year
Argentina	ARS	BADLAR Rate in Pesos at Private Banks	Malaysia	MYR	Overnight Policy Rate
Argentina	ARS	BADLAR Rate in Pesos at Private Banks Effective Annual Rate	Malaysia	MYR	Savings Rate
Argentina	ARS	Deposits above 20 Million Pesos (TM20) at Private Banks	Maldives	MVR	Savings Rate
Argentina	ARS	Overnight Repo Transactions for the BCRA	Maldives	MVR	Savings Rate Foreign Currency
Argentina	ARS	Loans between Private Financial Institutions (BAIBAR)	Maldives	MVR	Maldives: Lending Rate
Argentina	ARS	30-Day Deposits with Financial Institutions	Maldives	MVR	Maldives Monetary Authority Overnight Deposit Facility Rate
Argentina	ARS	Loans for Current Account Overdrafts	Maldives	MVR	Maldives Monetary Authority Overnight Lombard Facility Rate
Argentina	ARS	Personal Loans Rate	Maldives	MVR	Government Treasury bills 28
Armenia	AMD	Armenia Refinancing Rate	Maldives	MVR	Government Treasury bills 97
Armenia	AMD	Armenia: Lending Rate	Maldives	MVR	Government Treasury bills 182
Armenia	AMD	Armenia: Deposit Interest Rate	Maldives	MVR	Government Treasury bills 364
Armenia	AMD	Armenia: Government Bond 10Y	Mauritius	MUR	Mauritius Key Rate
Armenia	AMD	Lombard Repo Facility Rate	Mauritius	MUR	Savings Rate
Armenia	AMD	Deposit Facility Rate	Mauritius	MUR	Mauritius: Lending Rate
Aruba	AWG	Overnight Lending Facility	Mauritius	MUR	Mauritius: Deposit Interest Rate
Aruba	AWG	Primary Lending Facility	Mauritius	MUR	Weighted Average Rupee Deposit Rate
Aruba	AWG	Secondary Lending Facility	Mauritius	MUR	Weighted Average Rupee Lending Rate
Aruba	AWG	Tertiary Lending Facility	Mexico	MXN	Bank funding rate Weighted average Interest rate in annual percent

Country	LCU	Description	Country	LCU	Description
Australia	AUD	Interbank Overnight Cash Rate	Mexico	MXN	Savings Rate
Australia	AUD	Cash Rate Target	Mexico	MXN	Mexico:Lending Rate
Azerbaijan	AZE	Azerbaijan Refinancing Rate	Moldova	MDI	NBM Base Rate
Bahamas	BSD	BSD Discount Rate	Moldova	MDL	Moldova: Lending Rate
Bahamas	BSD	3-Months Deposits Rate	Moldova	MDL	Moldova: Deposit Interest Rate
Bahamas	BSD	BSD Prime Rate	Moldova	MDL	Moldova: Repo Interest Rate
Bahamas	BSD	Savings Rate	Moldova	MDL	Overnight Deposits Rate
Bahamas	BSD	BSD Residential Mortgages	Moldova	MDL	Overnight Credits Rate
Bahamas	BSD	BSD Consumer Loans	Mongolia	MNT	Mongolia Policy Rate
Bahrain	BHD	Deposit Rate Over Night	Montenegro	EUR	Montenegro: Lending Rate
Bahrain	BHD	One Week Deposit Rate	Montenegro	EUR	Montenegro: Lending Rate
Bahrain	BHD	4 Weeks Deposit Rate	Montserrat	XCD	Savings Rate
Bangladesh	BDT	Savings Rate	Montserrat	XCD	Montserrat: Lending Rate
Bangladesh	BDT	Bangladesh: Lending Rate	Montserrat	XCD	Montserrat: Deposit Interest Rate
Bangladesh	BDT	Bangladesh: Deposit Interest Rate	Morocco	MAD	Weighted average rate and certificates of deposit 6 months
Bangladesh	BDT	Bangladesh: Central Bank Monetary Policy Rate	Morocco	MAD	Morocco Key rate
Belarus	BYN	Belarus Refinancing Rate	Morocco	MAD	Morocco: Deposit Interest Rate
Belarus	BYN	Belarus: Lending Rate	Morocco	MAD	Morocco: Lending Rate
Belarus	BYN	Belarus: Deposit Interest Rate	Morocco	MAD	Morocco: Savings Interest Rate
Belize	BZD	Savings Rate	Morocco	MAD	52-week T-bills Reference Rate
Belize	BZD	Belize: Lending Rate	Morocco	MAD	5-year T-bills Reference Rate
Belize	BZD	Belize: Deposit Interest Rate	Morocco	MAD	10 to 15-year T-bills Reference Rate
Bhutan	BTN	Cash Reserve Ratio (CRR)	Morocco	MAD	Maximum Conventional Interest Rate
Bhutan	BTN	Minimum Lending Rate (MLR)	Morocco	MAD	Accounts Receivable and Cash Loans Rate
Bhutan	BTN	SLR Banks	Morocco	MAD	Equipment Loans Rate
Bhutan	BTN	SLR Non-Banks	Morocco	MAD	Mortgage Rate
Bolivia	BOB	Bolivia: Deposit Interest Rate	Morocco	MAD	Consumer Credit Rate
Bolivia	BOB	Active Rates of Reference Parity UFV	Mozambique	MZN	Mozambique Policy Rate
Botswana	BWP	Monetary Policy Rate	Mozambique	MZN	Mozambique: Money Market Interbank Rate
Botswana	BWP	BoBC Rate 7 Days	Mozambique	MZN	Standing Deposit Facility
Botswana	BWP	BoBC Rate 1 Month	Mozambique	MZN	Standing Lending Facility
Botswana	BWP	Savings Rate	Mozambique	MZN	MIMO Rate
Botswana	BWP	Botswana: Lending Rate	Mozambique	MZN	Effective MIMO
Brazil	BRL	Target for federal funds rate (Selic)	Mozambique	MZN	Reverse Repo 7 days
Brazil	BRL	CETIP DI Interbank Deposit Rate	Mozambique	MZN	Treasury Bills 91 days
Brazil	BRL	Savings Rate	Mozambique	MZN	Treasury Bills 182 days
Brunei	BND	Brunei: Lending Rate	Mozambique	MZN	Treasury Bills 364 days
Brunei	BND	Brunei: Deposit Interest Rate	Mozambique	MZN	Reverse Repo 28/35 days
Bulgaria	BGN	Base interest rate	Namibia	NAD	Repo Interest Rate
Bulgaria	BGN	Bulgaria: Government Bond 10Y	Namibia	NAD	Prime Interest Rate
Burundi	BIF	Burundi: Lending Rate	Nepal	NPR	Nepal: Central Bank Monetary Policy Rate
Canada	CAD	Canadian Overnight Repo Rate Average	Nepal	NPR	Weighted Average Interest Rate on Deposit
Canada	CAD	CAD Prime rate	Nepal	NPR	Saving Deposit Interest Rate
Canada	CAD	Canada Overnight Lending Rate	Nepal	NPR	Fixed Deposit Interest Rate
Canada	CAD	Central Bank Monetary Policy Rate	Nepal	NPR	Call Deposit Interest Rate
Canada	CAD	CAD Bank Rate	Nepal	NPR	Weighted Average Interest Rate on Credit
Canada	CAD	Canadian Overnight Repo Rate Average 1 Month	New Zealand	NZD	Official Cash Rate (OCR)
Cape Verde	CVE	Cape Verde: Lending Rate	New Zealand	NZD	Overnight Interbank Cash Rate
Cape Verde	CVE	Cape Verde: Deposit Interest Rate	New Zealand	NZD	Six-month term deposit rate
Cape Verde	CVE	Cape Verde: Central Bank Monetary Policy Rate	New Zealand	NZD	New Zealand: Government Bond 10Y
Chile	CLP	Interbank Interest Rate	New Zealand	NZD	New Zealand Government Bond 1 Years
Chile	CLP	Monetary policy rate (MPR) (percentage)	New Zealand	NZD	New Zealand Government Bond 2 Years
Chile	CLP	Rate of the permanent liquidity facility in domestic currency	New Zealand	NZD	New Zealand Government Bond 5 Years
Chile	CLP	Rate of the permanent deposit facility in domestic currency	Nicaragua	NIO	Monetary Reference Rate

Country	LCU	Description	Country	LCU	Description
Chile	CLP	Savings Rate	Nicaragua	NIO	Repo Window Rate
China	CNY	China Fixing Repo Rate	Nicaragua	NIO	Window Rate for Deposits MN
China	CNY	Loan Prime Rate 1 Year	Nigeria	NGN	Savings Deposit Rate
China	CNY	Loan Prime Rate 5 Years	Nigeria	NGN	1 Month Deposit Rate
China	CNY	China Fixing Repo Rate 1D	Nigeria	NGN	3 Months Deposit Rate
China	CNY	China Fixing Repo Rate 14D	Nigeria	NGN	6 Months Deposit Rate
China	CNY	China institutions Repo Rate 1D	Nigeria	NGN	12 Months Deposit Rate
China	CNY	China institutions Repo Rate 7D	Nigeria	NGN	Monetary Policy Rate
China	CNY	China institutions Repo Rate 14D	Nigeria	NGN	Nigeria: Lending Rate
China	CNY	1-year Benchmark Deposit Rate	Norway	NOK	Norway Deposit Rates Norges Bank Policy Rate
Colombia	COP	Monetary policy interest rate	Pakistan	PKR	SBP Policy Rate
Colombia	COP	90-day Fixed Term Deposit (DTF) Rate	Papua New Guinea	PGK	Kina Facility Rate
Colombia	COP	180-day Term Certificate of Deposit (CDT) Rate	Paraguay	PYG	Monetary Policy Rate.
Colombia	COP	360-day Term Deposit Certificate (CDT) Rate	Peru	PEN	Tasa Interbancaria Overnight
Colombia	COP	Consumer Credit Interest Rate	Peru	PEN	Policy Interest Rate
Colombia	COP	Commercial Credits (Ordinary) Interest Rate	Peru	PEN	Peru: Lending Rate
Colombia	COP	Commercial Credits (Preferential or Corporate) Interest Rate	Peru	PEN	Peru: Deposit Interest Rate
Colombia	COP	Commercial Credits (Treasury) Interest Rate	Peru	PEN	Peru: Money Market Interbank Rate
Colombia	COP	Zero Coupon Rate Treasury Bonds (TES) Pesos 1 year	Philippines	PHP	Overnight Deposit Facility
Colombia	COP	Zero Coupon Rate Treasury Bonds (TES) Pesos 5 years	Philippines	PHP	Overnight Lending Facility
Colombia	COP	Zero Coupon Rate Treasury Bonds (TES) Pesos 10 years	Philippines	PHP	Philippines: Money Market Interbank Rate
Colombia	COP	Zero Coupon Rate Treasury Bonds (TES) UVR 1 year	Poland	PLN	NBP Deposit Rate
Colombia	COP	Zero Coupon Rate Treasury Bonds (TES) UVR 5 years	Poland	PLN	PLN Reference rate
Colombia	COP	Zero Coupon Rate Treasury Bonds (TES) UVR 10 years	Poland	PLN	Poland: Discount Interest Rate
Colombia	COP	Prime External Interest Rate	Poland	PLN	Poland: Central Bank Monetary Policy Rate
Colombia	COP	Banco de la Republica placement interest rate	Poland	PLN	Rediscount Rate
Colombia	COP	Total Placement Interest Rate	Poland	PLN	Lombard Rate
Costa Rica	CRC	CRC Monetary policy interest rate	Qatar	QAR	QMR O/N Deposit
Costa Rica	CRC	Deposit Basic Rate	Qatar	QAR	QMR O/N Lending
Cyprus	CYP	Reference Interest Rates	Qatar	QAR	Savings Rate
Czech Republic	CZK	CNB two-week repo rate	Romania	RON	Deposit facility
Czech Republic	CZK	Czech Republic: Discount Interest Rate	Romania	RON	Romania Policy Rate
Czech Republic	CZK	Czech Republic: Central Bank Monetary Policy Rate	Russia	RUB	ROISfix (RUONIA Overnight Interest Rate Swap) 1 Week
Denmark	DKK	DKK Tom/Next interest Rate Tenor	Russia	RUB	ROISfix (RUONIA Overnight Interest Rate Swap) 2 Weeks
Denmark	DKK	Current-account rate	Russia	RUB	ROISfix (RUONIA Overnight Interest Rate Swap) 1 Month
Denmark	DKK	Certificates of deposit rate	Russia	RUB	ROISfix (RUONIA Overnight Interest Rate Swap) 2 Months
Denmark	DKK	Lending rate	Russia	RUB	ROISfix (RUONIA Overnight Interest Rate Swap) 3 Months
Denmark	DKK	DKK Discount rate	Russia	RUB	ROISfix (RUONIA Overnight Interest Rate Swap) 6 Months
Dominica	XCD	Savings Rate Foreign Currency	Russia	RUB	Russia Key Rate
Dominica	XCD	Savings Rate	Russia	RUB	Ruble Offered Repo Rate Overnight
Dominica	XCD	Dominica: Lending Rate	Russia	RUB	Ruble Offered Repo Rate 1 Week
Dominica	XCD	Dominica: Deposit Interest Rate	Russia	RUB	Ruble Offered Repo Rate 2 Weeks
Dominican Republic	DOP	Dominicana Weighted Average Interest Rate	Russia	RUB	Ruble Offered Repo Rate 1 Month
Dominican Republic	DOP	Savings Rate	Russia	RUB	Deposit Standing Facility Interest Rates Overnight
Dominican Republic	DOP	Savings Rate Foreign Currency	Rwanda	RWF	Rwanda Central Bank Rate
Dominican Republic	DOP	Dominican Rep: Lending Rate	Rwanda	RWF	Rwanda Deposit rate
Dominican Republic	DOP	Dominican Republic: Deposit Interest Rate	Rwanda	RWF	Rwanda Repo rate
Dominican Republic	DOP	Dominican Republic: Central Bank Monetary Policy Rate	Rwanda	RWF	Rwanda: Lending Rate
Ecuador	XCD	Savings Rate	St Lucia	XCD	Savings Rate
Ecuador	XCD	Ecuador: Deposit Interest Rate	St Lucia	XCD	Call Rate
Ecuador	XCD	Lending Benchmark Interest Rate	St Lucia	XCD	ECCB Discount Rate
Egypt	EGP	Overnight Deposit Rate	St Vincent & Grenadines	XCD	Savings Rate



Country	LCU	Description	Country	LCU	Description
Egypt	EGP	Overnight Lending Rate	St Vincent & Grenadines	XCD	Saint Vincent And The Grenadines: Lending Rate
Egypt	EGP	Egypt: Deposit Interest Rate , 3 Months	St Vincent & Grenadines	XCD	Saint Vincent And The Grenadines: Deposit Interest Rate
Egypt	EGP	Ecuador: Deposit Interest Rate	Samoa	WST	Samoa: Lending Rate
Eswatini	SZL	Savings Rate	Samoa	WST	Samoa: Deposit Interest Rate
Eswatini	SZL	Eswatini (Swaziland): Lending Rate	San Marino	EUR	San Marino: Deposit Interest Rate
European Union	EUR	ECB Deposit Facility	San Marino	EUR	San Marino:Lending Rate
European Union	EUR	RepoFunds Rates Euro	Sao Tome & Principe	STN	Sao Tome & Principe: Central Bank Monetary Policy Rate
European Union	EUR	RepoFunds Rates Austria	Saudi Arabia	SAR	SAMA Repo Rate
European Union	EUR	RepoFunds Rates Belgium	Serbia	RSD	Deposit facilities interest rate
European Union	EUR	RepoFunds Rates Finland	Serbia	RSD	Key Policy Rate
European Union	EUR	RepoFunds Rates France	Seychelles	SCR	Average Interest Rates on T-Bill 91 days
European Union	EUR	RepoFunds Rates Germany	Seychelles	SCR	Average Interest Rates on T-Bill 182 days
European Union	EUR	RepoFunds Rates Ireland	Seychelles	SCR	Average Interest Rates on T-Bill 365 days
European Union	EUR	RepoFunds Rates Italy	Seychelles	SCR	Romania Policy Rate
European Union	EUR	RepoFunds Rates Netherlands	Seychelles	SCR	Savings Rate
European Union	EUR	RepoFunds Rates Portugal	Seychelles	SCR	Seychelles: Lending Rate
European Union	EUR	RepoFunds Rates Spain	Seychelles	SCR	Seychelles: Deposit Interest Rate
European Union	EUR	Fixed rate tenders Fixed rate	Seychelles	SCR	Weighted Average Deposits Rates 3 Months-6 Months
European Union	EUR	ECB Marginal lending Facility	Seychelles	SCR	Weighted Average Deposits Rates 6 Months-12 Months
European Union	EUR	ECB Refinancing Rate	Seychelles	SCR	Weighted Average Deposits Rates 12 Months
Fiji	FJD	Overnight Policy Rate	Seychelles	SCR	Average Lending Interest on Mortgages Rates
Fiji	FJD	Savings Rate	Seychelles	SCR	Average Lending Interest on Non-Resident Loans & Advances Rates
Fiji	FJD	Fiji: Lending Rate	Seychelles	SCR	Average Lending Interest on Resident Loans & Advances Rates
Fiji	FJD	Fiji: Deposit Interest Rate	Sierra Leone	SLL	Monetary Policy Rates
Finland	EUR	Deposit Rate	Sierra Leone	SLE	Savings Rate
Finland	EUR	Main Refinancing Operations Rate	Slovenia	SIT	Slovenia: Deposit Facility Interest Rate
Finland	EUR	Marginal Lending Rate	Solomon Islands	SBD	Solomon Islands: Deposit Interest Rate
Finland	EUR	Finland Base Rate	Solomon Islands	SBD	Solomon Islands: Savings Interest Rate
Gambia	GMD	Gambia MPC Rate	South Africa	ZAR	SARBON Overnight (Repo)
Gambia	GMD	Savings Rate	South Africa	ZAR	Savings Rate
Georgia	GEL	Tbilisi Interbank Interest Rate	South Africa	ZAR	South Africa: Lending Rate
Georgia	GEL	Tbilisi Interbank Interest Rate 1 Month	South Africa	ZAR	Interbank Rate
Georgia	GEL	Tbilisi Interbank Interest Rate 3 Months	South Africa	ZAR	Treasury Bills - 91 day (Dender Rates)
Georgia	GEL	Tbilisi Interbank Interest Rate 6 Months	South Africa	ZAR	Real Prime Lending Rate
Georgia	GEL	Monetary policy rate(RFR)	South Korea	KRW	South Korea: Lending Rate
Georgia	GEL	Georgia: Lending Rate	South Sudan	SSP	South Sudan: Lending Rate
Ghana	GHS	Daily interest rates	South Sudan	SSP	South Sudan: Deposit Interest Rate
Ghana	GHS	Weekly interest rates	Sri Lanka	LKR	Call Market Minimum Rate
Ghana	GHS	Monetary policy rate	Sri Lanka	LKR	Call Market Maximum Rate
Ghana	GHS	Savings Rate	Sri Lanka	LKR	Call Market Weighted Average Yield Rate
Greece	EUR	Greece: Government Bond 10Y	Sri Lanka	LKR	Repo Market Minimum Rate
Grenada	XCD	Savings Rate	Sri Lanka	LKR	Repo Market Maximum Rate
Grenada	XCD	Savings Rate Foreign Currency	Sri Lanka	LKR	Repo Market Weighted Average Yield Rate
Grenada	XCD	Grenada: Lending Rate	Sri Lanka	LKR	Treasury Bill 91 Days
Grenada	XCD	Grenada: Deposit Interest Rate	Sri Lanka	LKR	Treasury Bill 182 Days
Guatemala	GTQ	GTQ Monetary Policy Interest rate	Sri Lanka	LKR	Treasury Bill 364 Days
Guatemala	GTQ	Savings Rate	Sri Lanka	LKR	Average Weighted Prime Lending Rate Weekly
Guyana	GYD	GYD Prime Lending Rate	Sri Lanka	LKR	Average Weighted Prime Lending Rate Monthly
Guyana	GYD	Bank Rate	Sri Lanka	LKR	Average Weighted Prime Lending Rate 6 Months
Guyana	GYD	Savings Rate	Sri Lanka	LKR	Bank Rate
Guyana	GYD	Guyana: Lending Rate	Sri Lanka	LKR	Average Weighted Deposit Rate Monthly



Country	LCU	Description	Country	LCU	Description
Honduras	HNL	Savings Rate	Sri Lanka	LKR	Average Weighted Deposit Rate 6 Months
Honduras	HNL	Savings Interest Rate	Sri Lanka	LKR	Average Weighted Fixed Deposit Rate
Honduras	HNL	Honduras: Lending Rate	Sri Lanka	LKR	Overnight Policy Rate
Honduras	HNL	Honduras: Deposit Interest Rate	St. Kitts & Nevis	XCD	Savings Rate
Honduras	HNL	Honduras: Central Bank Monetary Policy Rate	St. Kitts & Nevis	XCD	Savings Rate Foreign Currency
Hong Kong	HKD	Savings Deposit Rate	Suriname	SRD	Suriname: Lending Rate
Hong Kong	HKD	3-Month Deposit Rate	Suriname	SRD	Suriname: Deposit Interest Rate
Hong Kong	HKD	10-Year Yield Government Bond	Suriname	SRD	Suriname: Money Market Interbank Rate
Hong Kong	HKD	Discount Window Base Rate	Sweden	SEK	Deposit Rate
Hong Kong	HKD	Best lending rate	Sweden	SEK	Policy Rate
Hong Kong	HKD	Hong Kong Base Rate	Switzerland	CHF	SNB policy rate
Hong Kong	HKD	Composite Interest Rate	Taiwan	TWD	Discount Rate
Hong Kong	HKD	Renminbi Savings Deposit Rate	Tajikistan	TJS	Tajikistan Refinancing Rate
Hungary	HUF	Hungary Base Rate	Tanzania	TZS	Tanzania Central Bank Policy rate
Hungary	HUF	Interest Rate on Overnight Deposit	Thailand	THB	Savings deposits Min
Iceland	ISK	7-Dy term deposits	Thailand	THB	Savings deposits Max
Iceland	ISK	Overnight CBI Rate	Thailand	THB	Time deposits 3 months Min
Iceland	ISK	CBI Current Account Rate	Thailand	THB	Time deposits 3 months Max
Iceland	ISK	Rate on 7-day Collateralised Lending	Thailand	THB	Time deposits 6 months Min
Iceland	ISK	CBI Key Interest Rate (policy rate)	Thailand	THB	Time deposits 6 months Max
India	INR	Policy Repo Rate	Thailand	THB	Time deposits 12 months Min
Indonesia	IDR	BI 7-day (Reverse) Repo Rate	Thailand	THB	Time deposits 12 months Max
Indonesia	IDR	Indonesia: Lending Rate	Thailand	THB	Time deposits 2 Years Min
Indonesia	IDR	Deposit Facility (DF) rate	Thailand	THB	Time deposits 2 Years Max
Indonesia	IDR	Lending Facility (LF) rate	Thailand	THB	Time deposits More than 2 Years Min
Indonesia	IDR	Indonesia Deposit Interest Rate	Thailand	THB	Time deposits More than 2 Years Max
Israel	ILS	TELBOR Interest Rate Overnight	Thailand	THB	Time deposits Weighted Average
Israel	ILS	TELBOR Interest Rate 1 Month	Thailand	THB	Thailand policy interest rate
Israel	ILS	TELBOR Interest Rate 3 Months	Thailand	THB	Savings Rate
Israel	ILS	TELBOR Interest Rate 6 Months	Thailand	THB	Thailand: Lending Rate
Israel	ILS	TELBOR Interest Rate 9 Months	Thailand	THB	Thailand: Government Bond 10Y
Israel	ILS	TELBOR Interest Rate 1 Year	Thailand	THB	Thailand: Money Market Interbank Rate
Israel	ILS	Israel Interest rate	Timor-Leste	USD	Savings Rate
Israel	ILS	Shekel Overnight Interest Rate	Timor-Leste	USD	East Timor: Lending Rate
Italy	EUR	Italy: Lending Rate	Tonga	TOP	Tonga: Lending Rate
Italy	EUR	Deposits - Households and Non-Financial Corporations - Outstanding Amounts	Tonga	TOP	Tonga: Deposit Interest Rate
Italy	EUR	Overnight Deposits - Households and Non-Financial Corporations	Trinidad & Tobago	TTD	Trinidad and Tobago Discount Rate
Italy	EUR	Loans for House Purchases - New Business	Trinidad & Tobago	TTD	TTD Prime Lending Rate
Italy	EUR	Loans Other than Bank Overdrafts to Non-Financial Corporations - New Business	Trinidad & Tobago	TTD	Prime Lending Rate (Average)
Jamaica	JMD	BOJ Policy Rates	Trinidad & Tobago	TTD	Repo Rate
Jamaica	JMD	Jamaica: Lending Rate	Tunisia	TND	Key Interest Rate
Jamaica	JMD	Jamaica: Deposit Interest Rate	Turkey	TRY	Turkey 1 Week Repo Announcement Rate
Japan	JPY	Japan 5 Year Government Bond Interest Rate	Turkey	TRY	Turkish Lira Overnight Borrowing Rate
Japan	JPY	RepoFunds Rates JBOND	Uganda	UGX	Central Bank Rate
Japan	JPY	Mutan Overnight Average Call Rate	Ukraine	UAH	Key Policy Rate
Jordan	JOD	Jordan Prime interest rate	United Kingdom	GBP	RepoFunds Rates Sterling
Jordan	JOD	Savings Rate	United Kingdom	GBP	GBP Official Bank Rate
Jordan	JOD	Jordan: Money Market Interbank Rate	United States	USD	Interest Rate on Reserve Balances (IORB)
Jordan	JOD	Jordan: Central Bank Monetary Policy Rate	United States	USD	US Prime Rate
Jordan	JOD	Jordan Re-Discount Rate	United States	USD	Federal Discount Rate
Jordan	JOD	Overnight Repurchase Agreement Interest Rate	United States	USD	DTCC GCF MBS Repo Index

Country	LCU	Description	Country	LCU	Description
Kazakhstan	KZT	Base interest rate	United States	USD	DTCC GCF Treasury Repo Index
Kenya	KES	Deposit Rate	United States	USD	U.S Average Prime Interest Rate
Kenya	KES	Central Bank Rate	United States	USD	Wall Street Journal Prime Rate
Korea (South)	KRW	Korea Certificate Deposit 3 Months	Uruguay	UYU	Savings Rate Foreign Currency
Korea (South)	KRW	Korea Base Rate	Uruguay	UYU	Savings Rate
Kuwait	KWD	Discount Rate	Uruguay	UYU	Uruguay Monetary Policy Rate
Kuwait	KWD	Kuwait: Lending Rate	Uruguay	UYU	Uruguay Deposit Facility Rate
Kuwait	KWD	Kuwait: Deposit Interest Rate	Uruguay	UYU	Uruguay Credit Facility Rate
Kyrgyzstan	KGS	NBKR policy rate	Uruguay	UYU	Average Market Rate
Kyrgyzstan	KGZ	Savings Rate Foreign Currency	Uzbekistan	UZS	Uzbekistan Policy Rate
Kyrgyzstan	KGZ	Savings Rate	Vanuatu	VUV	Vanuatu: Lending Rate
Kyrgyzstan	KGS	Kyrgyzstan: Deposit Interest Rate	Vanuatu	VUV	Vanuatu: Deposit Interest Rate
Kyrgyzstan	KGS	Average Weighted Interest Rate	Vanuatu	VUV	Vanuatu: Government Bond 10Y
Kyrgyzstan	KGS	Overnight Deposit	Vanuatu	VUV	Vanuatu: Money Market Interbank Rate
Kyrgyzstan	KGS	Overnight Credits	Vietnam	VND	Vietnam Refinancing Rate
Lesotho	LSL	Savings Rate	Vietnam	VND	Vietnam Discount Rate
Lesotho	LSL	Lesotho: Lending Rate	Zambia	ZMW	Bank of Zambia Policy Rate
Lithuania	LTU	Deposits From Non-Financial Corporations Up to 1 year	Zambia	ZMW	Overnight Interbank Interest Rates
Lithuania	LTU	Deposits From Non-Financial Corporations Over 1 and up to 2 years	Zimbabwe	ZWG	Zimbabwe: Lending Rate
Lithuania	LTU	Deposits From Non-Financial Corporations Over 2 years	Zimbabwe	ZWG	Zimbabwe: Deposit Interest Rate
Lithuania	LTU	Deposits From Households Up to 1 year			
Lithuania	LTU	Deposits From Households Over 1 and up to 2 years			
Lithuania	LTU	Deposits From Households Over 2 years			



## Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content delivered at the geographical or portfolio holding level.
- Feeds delivered in various formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depositary Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

## Support

### Customer Support

**Monday - Friday**  
**Open 24 hours**

**Saturday**  
Support Coverage ends 8am  
(GMT)

**Sunday**  
Support Coverage resumes at  
11pm (GMT)

**Support Coverage is not  
available**  
Saturday 8am to Sunday 11pm

**Call +44 207 324 0020**

Email: [support@exchange-data.com](mailto:support@exchange-data.com)

Customer support is closed on Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that timeframe. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.

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