

Topical Index to the
EMTA FX Market Practices, Guidance Notes and User's Guides

Topic/Term	FXMP/Guidance Note/User's Guide
Algerian Dinar	FXMP No. 102
Angolan Kwanza	FXMP No. 88
Argentine Peso	FXMP Nos. 20, 22, 23, 24, 25, 26, 27, 28, 72, 80, 87, 100 Guidance Note...dated October 16, 2019 Guidance Note...dated October 16, 2019 ARS User's Guide...dated February 7, 2003
Asian Currency, General	FXMP Nos. 34, 48, 76 Second Addendum...dated July 14, 2008 User's Guide...updated October 25, 2006 User's Guide...dated November 1, 2004
Azerbaijani Manat	FXMP No. 102
Barrier/Binary Options	FXMP Nos. 45, 64, 66, 76
Brazilian Real	FXMP Nos. 14, 33, 45, 52, 70, 73, 80, 81, 96 EMTA-ISDA Notice...dated December 22, 2023 User's Guide...dated March 1, 2004
Business Day	FXMP Nos. 2, 3, 62 Guidance Note...dated April 16, 2019
Business Day Convention/Adjustments	FXMP Nos. 2,3, 8, 9, 12, 29, 39, 42, 43, 44, 47, 49, 52, 60, 61, 62, 85 EMTA Update (Guidance Note)...dated February 4, 2011 Guidance Note...dated January 29, 2020 Guidance Note...dated October 16, 2019 Guidance Note...dated April 16, 2019 Guidance Note...dated April 2, 2008
Chilean Peso	FXMP Nos. 30, 40, 43, 44, 80, 96 Guidance Note...dated June 17, 2021 User's Guide...dated August 1, 2006
Colombian Peso	FXMP Nos. 40, 80, 96 User's Guide...dated August 1, 2006
Calculation Agent	FXMP Nos. 7, 61, 75 Guidance Note...dated March 9, 2022
Chinese Renminbi	FXMP Nos. 15, 37, 47, 61 Guidance Note...dated January 29, 2020
Costa Rican Colon	FXMP No. 102
Cross Currency NDF/NDO Transactions	FXMP Nos. 56, 57, 58, 59, 60, 61, 62, 63 Guidance Note...dated April 16, 2019 User's Guide...dated May 11, 2011 User's Guide...updated January 22, 2018

Cumulative Events	See Disruptions
Date Certain	FXMP No. 4
Deferral, Deferral Period	See Disruptions
Disruptions	FXMP Nos. 5, 6, 10, 11, 22, 27, 28, 55, 60, 61, 75, 80, 81, 96 Guidance Note...dated September 11, 2024 Guidance Note...dated March 9, 2022 Guidance Note...dated March 1, 2022 Guidance Note...dated January 10, 2022 Guidance Note...dated June 17, 2021 Guidance Note...dated March 17, 2020 Guidance Note...dated October 16, 2019 Guidance Note...dated April 16, 2019 EMTA Update (Guidance Note)...dated February 4, 2011
Disruption Events	See Disruptions
Disruption Fallbacks	See Disruptions
Dominican Peso	FXMP No. 102
Drop-Dead Date	FXMP Nos. 11, 30, 32
Egyptian Pound	FXMP Nos. 53, 55, 67, 80 EMTA Update (Guidance Note)...dated February 4, 2011 User's Guide...dated May 24, 2010
EMTA Indicative Surveys	FXMP Nos. 28, 65, 75, 80, 81 EMTA Update (Guidance Note)...dated February 4, 2011
EMTA Industry Surveys	FXMP Nos. 65, 72, 73, 75, 80, 81
Exchange Rate Divergence	FXMP Nos. 81, 96
Expiration Date	FXMP No. 1, 52
Expiration Time	FXMP No. 3, 64, 68 Guidance Note...dated November 3, 2011 Guidance Note...dated May 24, 2017
Frontier Markets	FXMP No. 102
(1998) FX and Currency Option Definitions	FXMP Nos. 1, 56
Ghanaian Cedi	FXMP Nos. 65, 74, 80, 92
Holidays (Changes to)	FXMP Nos. 43, 44, 47, 49 EMTA-ISDA Notice...dated December 22, 2023
Indonesian Rupiah	FXMP Nos. 34, 69, 71, 95 Guidance Note...dated November 3, 2011
Indian Rupee	FXMP Nos. 16, 83
Japanese Yen	Guidance Note...dated April 16, 2019

Kazakhstani Tenge	FXMP Nos. 50, 80, 84, 85, 90, 91, 93, 94 Guidance Note...dated January 10, 2022
Kenyan Shilling	FXMP Nos. 74, 92
Korean Won	FXMP Nos. 17, 34, 38
Malaysian Ringgit	FXMP Nos. 36, 69, 78 Guidance Note...dated November 3, 2011 Addendum to User's Guide...dated July 15, 2006 MYR Addendum...dated May 17, 2006
Maximum Days of Postponement	See <u>Disruptions</u>
Moroccan Dirham	FXMP No. 102
Mozambican Metical	FXMP No. 102
Nigerian Naira	FXMP Nos. 54, 79, 80
Non-Deliverable Options	FXMP Nos. 13, 42, 64, 68 User's Guide...dated June 26, 2008 Guidance Note...dated May 24, 2017
Official Successor Rate	FXMP Nos. 37, 38, 78
Pakistani Rupee	FXMP No. 48
Pandemic	FXMP Nos. 91, 93, 94, 95 Guidance Note...dated March 17, 2020
Peruvian Sol	FXMP Nos. 40, 46, 80, 96 User's Guide...dated August 1, 2006
Philippine Peso	FXMP Nos. 18, 41, 82 Guidance Note...dated March 17, 2020
Price Materiality	FX MP 33, 81
Price Source Disruption	See <u>Disruptions</u>
Russian Ruble	FXMP Nos. 35, 49, 64, 66, 68, 77, 80, 98, 101 Guidance Note...dated September 16, 2024 User's Guide...dated July 16, 2005
Settlement Currency	FXMP No. 50
Settlement Cycle	FXMP No 84, 85, 101 Guidance Note...dated April 16, 2019
Settlement Date	FXMP Nos. 3, 4, 12, 39, 62 Guidance Note...dated April 16, 2019 Guidance Note...dated March 17, 2020 Guidance Note...dated January 10, 2022

Settlement Rate Option/Determinations	FXMP Nos. 41, 46, 51, 58, 59, 67, 71, 72, 78, 79, 82, 83, 84, 86, 95, 98, 101 Guidance Note...dated October 16, 2019 Guidance Note...dated May 31, 2011
Taiwanese Dollar	FXMP Nos. 19, 21, 34
Ugandan Shilling	FXMP No. 88
Ukrainian Hryvnia	FXMP Nos. 50, 51, 75, 80, 86, 97 Guidance Note...dated March 1, 2022
Unscheduled Holiday	See <u>Disruptions</u>
Uruguayan Peso	FXMP No. 89
Uzbekistani Soum	FXMP No. 99
Valuation Date, Scheduled Val Date	See <u>Business Day Convention/Adjustments</u>
Valuation Postponement	See <u>Disruptions</u>
Venezuelan Bolivar	FXMP Nos. 29, 31
Vietnamese Dong	FXMP No. 48, 69, 102
West African CFA Franc	FXMP No. 102
Zambian Kwacha	FXMP Nos. 2, 4, 8, 9, 22, 74, 92