Parameta Solutions

LSEG

Capital Markets Indicative Data

TP FX Spots and Forwards

Background

Tullett Prebon (TP) provides **high-quality FX pricing and liquidity data** across **Spot** and **Forward markets**, sourced from some of the worlds leading market makers. This product supports **price discovery, risk management, and execution efficiency** for institutions operating in global currency markets.

Key Benefits

- **Broad Instrument Coverage:** Includes Spot, Deliverable Forwards, Non-Deliverable Forwards (NDFs), Swap Points, and Onshore/Offshore spreads across G10 and EM currencies. Which enables comprehensive hedging and trading strategies for global FX exposure, including restricted currency markets.
- **Real-Time & Historical Data Delivery:** Low-latency APIs for live pricing plus hourly snapshots and end-of-day archives. Which supports algorithmic trading, risk management, and regulatory reporting with accurate and timely data.

Update Frequency

Real-time, Snap, End-of-Day, Intra-day

Coverage

Record Count	11500+
Currencies	885+ Currency pairs, 130+ Unique currencies
Instruments included	Deliverable Forward, Deliverable Forward Outright, Non-deliverable Forward Swap Points, Non-deliverable Onshore Spreads, Non-deliverable Offshore Spreads, FX Spot, Non-deliverable Forward Yields

*Coverage statistics based on PGS record count

Use Cases

Managing Expected Currency Movements:
Some corporates may use FX forwards as part of their broader treasury processes to bring more predictability to future import or export related cash flows.

General Exposure Management for Investment Portfolios:
Investment managers sometimes incorporate FX hedging tools to help reduce the impact of currency fluctuations on portfolios that hold international assets.

Short Term Currency Exposure Management:
Market participants, including traders, may occasionally use short dated FX instruments to help manage very near term currency positions arising from operational or trading activity.

Contributing Desk Locations

TP FX Spots and Forwards

London (LDN)	Hong Kong (HKG)	Mumbai (MUM)
Sydney (SYD)	Jakarta (JKT)	Tokyo (TOK)
Johannesburg (JNB)	Bankok (BGK)	Singapore (SGP)
New York (NYK)	Manama (MNA)	Seoul (SEO)

Get in touch

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Disclaimer

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