

<Service hours for Confirmation and Contract Inquiry at MUFG Bank (Europe) N.V.>

-8:30 ~ 18:00

<Necessity of Confirmation for pre-SPOT deal>

Today	Tomorrow	Spot
Not necessary	Not necessary	Not necessary

<Available currency pairs for MUFG Bank (Europe) N.V. and limit amount to deal>

Following list shows currency pairs available for COMSUITE FOREX at Amsterdam

Currency pair	Today	Tomorrow	Spot and FWD
AUDJPY	Not allowed	8:30~12:00	8:30~17:00
AUDUSD	Not allowed	8:30~12:00	8:30~17:00
CADJPY	Not allowed	8:30~15:00	8:30~17:00
CHFJPY	Not allowed	8:30~15:00	8:30~17:00
CNYJPY	Not allowed	8:30~12:00	8:30~17:00
CZKJPY	Not allowed	8:30~15:00	8:30~17:00
DKKJPY	Not allowed	8:30~15:00	8:30~17:00
EURAUD	Not allowed	8:30~12:00	8:30~17:00
EURCAD	Not allowed	8:30~17:00	8:30~17:00
EURCHF	8:30~10:00	8:30~17:00	8:30~17:00
EURCNY	Not allowed	8:30~12:00	8:30~17:00
EURCZK	8:30~11:30	8:30~17:00	8:30~17:00
EURDKK	Not allowed	8:30~17:00	8:30~17:00
EURGBP	8:30~15:00	8:30~17:00	8:30~17:00
EURHKD	Not allowed	8:30~12:00	8:30~17:00
EURHUF	8:30~11:00	8:30~15:00	8:30~17:00
EURJPY	Not allowed	8:30~15:00	8:30~17:00
EURMXN	Not allowed	8:30~12:00	8:30~17:00
EURNOK	Not allowed	8:30~17:00	8:30~17:00
EURNZD	Not allowed	8:30~12:00	8:30~17:00
EURPLN	Not allowed	8:30~17:00	8:30~17:00
EURRON	8:30~10:00	8:30~12:00	8:30~17:00
EURRUB	Not allowed	8:30~12:00	8:30~17:00
EURSEK	Not allowed	8:30~17:00	8:30~17:00
EURSGD	Not allowed	8:30~12:00	8:30~17:00
EURTHB	Not allowed	8:30~12:00	8:30~17:00
EURUSD	8:30~15:00	8:30~17:00	8:30~17:00
EURZAR	Not allowed	8:30~12:00	8:30~17:00
GBPCNY	Not allowed	8:30~11:00	8:30~17:00
GBPCZK	8:30~11:30	8:30~17:00	8:30~17:00
GBPHUF	8:30~11:00	8:30~15:00	8:30~17:00
GBPJPY	Not allowed	8:30~15:00	8:30~17:00
GBPMXN	Not allowed	8:30~12:00	8:30~17:00
GBPPLN	Not allowed	8:30~17:00	8:30~17:00
GBPRON	8:30~10:00	8:30~12:00	8:30~17:00
GBPRUB	Not allowed	8:30~12:00	8:30~17:00
GBPSGD	Not allowed	8:30~16:00	8:30~17:00
GBPUSD	8:30~15:00	8:30~17:00	8:30~17:00
GBPZAR	Not allowed	8:30~12:00	8:30~17:00
HKDJPY	Not allowed	8:30~12:00	8:30~17:00
HUFJPY	Not allowed	8:30~15:00	8:30~17:00
MXNJPY	Not allowed	8:30~12:00	8:30~17:00
NOKJPY	Not allowed	8:30~15:00	8:30~17:00
NZDJPY	Not allowed	8:30~12:00	8:30~17:00
NZDUSD	Not allowed	8:30~12:00	8:30~17:00
PLNJPY	Not allowed	8:30~15:00	8:30~17:00
RONJPY	Not allowed	8:30~12:00	8:30~17:00
RUBJPY	Not allowed	8:30~12:00	8:30~17:00
SEKJPY	Not allowed	8:30~15:00	8:30~17:00
SGDJPY	Not allowed	8:30~12:00	8:30~17:00
THBJPY	Not allowed	8:30~12:00	8:30~17:00
USDCAD	Not allowed	8:30~17:00	8:30~17:00
USDCHF	8:30~10:00	8:30~17:00	8:30~17:00
USDCNY	Not allowed	8:30~12:00	8:30~17:00
USDCZK	8:30~11:30	8:30~17:00	8:30~17:00
USDDKK	Not allowed	8:30~17:00	8:30~17:00
USDHKD	Not allowed	8:30~12:00	8:30~17:00
USDHUF	8:30~11:00	8:30~15:00	8:30~17:00
USDJPY	Not allowed	8:30~15:00	8:30~17:00
USDMXN	Not allowed	8:30~12:00	8:30~17:00
USDNOK	Not allowed	8:30~17:00	8:30~17:00
USDPLN	Not allowed	8:30~17:00	8:30~17:00
USDRON	8:30~10:00	8:30~12:00	8:30~17:00
USDRUB	Not allowed	8:30~12:00	8:30~17:00
USDSEK	Not allowed	8:30~17:00	8:30~17:00
USDSGD	Not allowed	8:30~12:00	8:30~17:00
USDTHB	Not allowed	8:30~12:00	8:30~17:00
USDZAR	Not allowed	8:30~12:00	8:30~17:00
ZARJPY	Not allowed	8:30~12:00	8:30~17:00

* The above definition also applies to SWAP Deal.

Following list shows limit amount to deal for each currency.

For Outright

Currency	Upper Limit (in CCY)				Minimum amount limit	Max term
	Today	Tomorrow	Spot/FWD (~1yr)	FWD (~3yrs)		
AUD	Not allowed	32.0mio	32.0mio	16.0mio	100	36month
CAD	Not allowed	28.0mio	28.0mio	14.0mio	100	36month
CHF	20.0mio	20.0mio	20.0mio	10.0mio	100	36month
CNY	Not allowed	142.0mio	142.0mio	142.0mio	100	36month
CZK	250.0mio	250.0mio	250.0mio	250.0mio	1000	36month
DKK	Not allowed	70.0mio	70.0mio	70.0mio	100	36month
EUR	20.0mio	20.0mio	20.0mio	10.0mio	100	36month
GBP	16.0mio	16.0mio	16.0mio	8.0mio	100	36month
HKD	Not allowed	155.0mio	155.0mio	155.0mio	100	36month
HUF	3,280.0mio	3,280.0mio	3,280.0mio	3,280.0mio	10000	36month
JPY	Not allowed	2,150.0mio	2,150.0mio	1,075.0mio	10000	36month
MXN	Not allowed	250.0mio	250.0mio	250.0mio	100	36month
NOK	Not allowed	105.0mio	105.0mio	105.0mio	100	36month
NZD	Not allowed	33.0mio	33.0mio	16.5mio	100	36month
PLN	Not allowed	40.0mio	40.0mio	40.0mio	100	36month
RON	22.0mio	22.0mio	22.0mio	Not allowed	100	12month
RUB	Not allowed	370.0mio	370.0mio	370.0mio	100	36month
SEK	Not allowed	100.0mio	100.0mio	100.0mio	100	36month
SGD	Not allowed	28.0mio	28.0mio	28.0mio	100	24month
THB	Not allowed	320.0mio	320.0mio	Not allowed	1000	12month
USD	20.0mio	20.0mio	20.0mio	20.0mio	100	36month
ZAR	Not allowed	190.0mio	190.0mio	190.0mio	1000	36month

* "mio" = million

* Lower limit of sell or buy currency is applied to deal.

* Limit amount may be changed without notice.

* The maximum amount for USD currency also applies to cross currencies such as GBPJPY, EURJPY etc....

For SWAP

Currency	Upper Limit (in CCY)				Minimum amount limit	Max term	Upper limit of the difference for Uneven SWAP Deal	
	Today	Tomorrow	Spot/FWD (~1yr)	FWD (~3yrs)				
AUD	Not allowed	32.0mio	32.0mio	16.0mio	100	36month	0.8mio	10%
CAD	Not allowed	28.0mio	28.0mio	14.0mio	100	36month	0.7mio	10%
CHF	50.0mio	50.0mio	50.0mio	10.0mio	100	36month	0.5mio	10%
CNY	Not allowed	142.0mio	142.0mio	142.0mio	100	36month	3.5mio	10%
CZK	250.0mio	250.0mio	250.0mio	250.0mio	1000	36month	12.5mio	10%
DKK	Not allowed	70.0mio	70.0mio	70.0mio	100	36month	3.5mio	10%
EUR	50.0mio	50.0mio	50.0mio	10.0mio	100	36month	0.5mio	10%
GBP	50.0mio	50.0mio	50.0mio	8.0mio	100	36month	0.4mio	10%
HKD	Not allowed	155.0mio	155.0mio	155.0mio	100	36month	3.8mio	10%
HUF	3,280.0mio	3,280.0mio	3,280.0mio	3,280.0mio	10000	36month	164.0mio	10%
JPY	Not allowed	2,150.0mio	2,150.0mio	1,075.0mio	10000	36month	53.7mio	10%
MXN	Not allowed	250.0mio	250.0mio	250.0mio	100	36month	12.5mio	10%
NOK	Not allowed	105.0mio	105.0mio	105.0mio	100	36month	5.2mio	10%
NZD	Not allowed	33.0mio	33.0mio	16.5mio	100	36month	0.8mio	10%
PLN	Not allowed	40.0mio	40.0mio	40.0mio	100	36month	2.0mio	10%
RON	22.0mio	22.0mio	22.0mio	Not allowed	100	12month	2.2mio	10%
RUB	Not allowed	370.0mio	370.0mio	370.0mio	100	36month	37.0mio	10%
SEK	Not allowed	100.0mio	100.0mio	100.0mio	100	36month	5.0mio	10%
SGD	Not allowed	28.0mio	28.0mio	28.0mio	100	24month	0.7mio	10%
THB	Not allowed	320.0mio	320.0mio	Not allowed	1000	12month	16.0mio	10%
USD	75.0mio	75.0mio	75.0mio	20.0mio	100	36month	0.5mio	10%
ZAR	Not allowed	190.0mio	190.0mio	190.0mio	1000	36month	9.5mio	10%

* "mio" = million

* Lower limit of sell or buy currency is applied to deal.

* Limit amount may be changed without notice.

* The maximum amount for USD currency also applies to cross currencies such as GBPJPY, EURJPY etc....