

<Service hours for Confirmation and Contract Inquiry at Auckland>

~8:00 ~ 29:00 (Summer time 9:00 ~ 30:00)

<Available currency pairs for Auckland and limit amount to deal>

Following list shows currency pairs available for CONSUIE FOREX at Auckland (Winter Time, Summer Time)

Currency pair	Winter time (AKL:Winter, SYD:Winter)			Summer time 1 (AKL:Summer, SYD:Summer)			Summer time 2 (AKL:Summer, SYD:Winter)		
	Today	Tomorrow	Spot and FWD	Today	Tomorrow	Spot and FWD	Today	Tomorrow	Spot and FWD
AUDCAD	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
AUDCHF	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
AUDCNY	10:30~13:00	10:30~20:30	10:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30
AUDDKK	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
AUDEUR	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
AUDGBP	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
AUDHKD	10:30~13:00	10:30~20:30	10:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30
AUDJPY	10:30~13:00	10:30~20:30	10:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30
AUDMXN	Not allowed	10:30~20:30	10:30~20:30	Not allowed	11:30~20:30	11:30~20:30	Not allowed	11:30~20:30	11:30~20:30
AUDNZD	10:30~14:00	10:30~20:30	10:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30
AUDPLN	Not allowed	10:30~20:30	10:30~20:30	Not allowed	11:30~20:30	11:30~20:30	Not allowed	11:30~20:30	11:30~20:30
AUDSEK	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
AUDSGD	10:30~13:00	10:30~20:30	10:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30
AUDTHB	Not allowed	10:30~20:30	10:30~20:30	Not allowed	11:30~20:30	11:30~20:30	Not allowed	11:30~20:30	11:30~20:30
AUDUSD	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
AUDZAR	10:30~13:30	10:30~20:30	10:30~20:30	11:30~13:30	11:30~20:30	11:30~20:30	11:30~13:30	11:30~20:30	11:30~20:30
CADCNY	10:30~13:00	10:30~20:30	10:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30
EURAUD	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
EURGBP	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
EURNZD	10:30~14:00	10:30~20:30	10:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30
EURPLN	Not allowed	10:30~20:30	10:30~20:30	Not allowed	11:30~20:30	11:30~20:30	Not allowed	11:30~20:30	11:30~20:30
EURSEK	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
EURUSD	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
GBPAUD	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
GBPCAD	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
GBPNZD	10:30~14:00	10:30~20:30	10:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30
GBPUSD	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
NZDAUD	10:30~14:00	10:30~20:30	10:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30
NZDCAD	10:30~14:00	10:30~20:30	10:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30
NZDCNY	10:30~13:00	10:30~20:30	10:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30
NZDEUR	10:30~14:00	10:30~20:30	10:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30
NZDGBP	10:30~14:00	10:30~20:30	10:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30
NZDJPY	10:30~13:00	10:30~20:30	10:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30
NZDMXN	Not allowed	10:30~20:30	10:30~20:30	Not allowed	11:30~20:30	11:30~20:30	Not allowed	11:30~20:30	11:30~20:30
NZDPLN	Not allowed	10:30~20:30	10:30~20:30	Not allowed	11:30~20:30	11:30~20:30	Not allowed	11:30~20:30	11:30~20:30
NZDSEK	10:30~14:00	10:30~20:30	10:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30
NZDSGD	10:30~13:00	10:30~20:30	10:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30
NZDTHB	Not allowed	10:30~20:30	10:30~20:30	Not allowed	11:30~20:30	11:30~20:30	Not allowed	11:30~20:30	11:30~20:30
NZDUSD	10:30~14:00	10:30~20:30	10:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30	11:30~14:00	11:30~20:30	11:30~20:30
USDCAD	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
USDCCHF	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
USDCNY	10:30~13:00	10:30~20:30	10:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30
USDJPY	10:30~13:00	10:30~20:30	10:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30	11:30~13:00	11:30~20:30	11:30~20:30
USDMXN	Not allowed	10:30~20:30	10:30~20:30	Not allowed	11:30~20:30	11:30~20:30	Not allowed	11:30~20:30	11:30~20:30
USDNOK	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
USDPLN	Not allowed	10:30~20:30	10:30~20:30	Not allowed	11:30~20:30	11:30~20:30	Not allowed	11:30~20:30	11:30~20:30
USDSEK	10:30~15:00	10:30~20:30	10:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30	11:30~15:00	11:30~20:30	11:30~20:30
USDTHB	Not allowed	10:30~20:30	10:30~20:30	Not allowed	11:30~20:30	11:30~20:30	Not allowed	11:30~20:30	11:30~20:30

\* The above definition also applies to SWAP Deal.

Following list shows limit amount to deal for each currency.

Currency	Upper Limit					Minimum amount limit	Max term	Upper limit of the difference for Uneven SWAP Deal	
	Today	Tomorrow	Spot/FWD (~1yr)	FWD (~3yrs)	Premature			(absolute value)	(%)
AUD	32.0mio	32.0mio	32.0mio	16.0mio	32.0mio	100	36month	3.2mio	50%
CAD	28.0mio	28.0mio	28.0mio	14.0mio	28.0mio	100	36month	2.8mio	50%
CHF	20.0mio	20.0mio	20.0mio	10.0mio	20.0mio	100	36month	2.0mio	50%
CNY	142.0mio	142.0mio	142.0mio	142.0mio	142.0mio	100	36month	14.2mio	50%
DKK	5.0mio	5.0mio	70.0mio	70.0mio	5.0mio	100	36month	14.0mio	50%
EUR	20.0mio	20.0mio	20.0mio	10.0mio	20.0mio	100	36month	2.0mio	50%
GBP	16.0mio	16.0mio	16.0mio	8.0mio	16.0mio	100	36month	1.6mio	50%
HKD	5.0mio	5.0mio	155.0mio	155.0mio	5.0mio	100	36month	15.5mio	50%
JPY	2,150.0mio	2,150.0mio	2,150.0mio	1,075.0mio	2,150.0mio	10,000	36month	215.0mio	50%
MXN	not allowed	18.0mio	250.0mio	not allowed	18.0mio	100	12month	250.0mio	10%
NOK	105.0mio	105.0mio	105.0mio	105.0mio	105.0mio	100	36month	21.0mio	50%
NZD	33.0mio	33.0mio	33.0mio	16.5mio	33.0mio	100	36month	3.3mio	50%
PLN	not allowed	4.0 mio	40.0 mio	not allowed	4.0 mio	100	12month	40.0mio	10%
SEK	100.0mio	100.0mio	100.0mio	100.0mio	100.0mio	100	36month	20.0mio	50%
SGD	5.0mio	5.0mio	28.0mio	28.0mio	5.0mio	100	24month	2.8mio	50%
THB	not allowed	165.0mio	320.0mio	not allowed	165.0mio	1,000	12month	320.0mio	10%
USD	20.0mio	20.0mio	20.0mio	20.0mio	20.0mio	100	36month	2.0mio	50%
ZAR	1.0mio	1.0mio	190.0mio	190.0mio	1.0mio	1,000	36month	38.0mio	50%

\* "mio" = million

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

\* Today is not allowed as value date of delivery option.

\* Premature of delivery option is not allowed.

\* Limit amount may be changed without notice.

\* The above definition also applies to SWAP Deal.

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

\* Premature transactions can be dealt only up to 1Y.