

<Service hours for Confirmation and Contract Inquiry at Chennai>

·8:30 ~ 21:00

<Necessity of Confirmation for pre-SPOT deal>

Today	Tomorrow	Spot
Unnecessary	Unnecessary	Unnecessary

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

Following list shows currency pairs available for COMSUIITE FOREX at Chennai branch.

Currency pair	Today	Tomorrow	Spot and FWD
EURCNY	9:00~11:00	9:00~16:30	9:00~16:30
EURGBP	9:00~16:30	9:00~16:30	9:00~16:30
EURINR	9:00~16:30	9:00~16:30	9:00~16:30
EURJPY	9:00~10:30	9:00~16:30	9:00~16:30
EURSAR	9:00~11:30	9:00~16:30	9:00~16:30
EURSGD	9:00~11:30	9:00~16:30	9:00~16:30
EURTHB	9:00~11:30	9:00~16:30	9:00~16:30
EURUSD	9:00~16:30	9:00~16:30	9:00~16:30
GBPINR	9:00~16:30	9:00~16:30	9:00~16:30
GBPSAR	9:00~11:30	9:00~16:30	9:00~16:30
GBPSGD	9:00~11:30	9:00~16:30	9:00~16:30
GBPTHB	9:00~11:30	9:00~16:30	9:00~16:30
GBPUSD	9:00~16:30	9:00~16:30	9:00~16:30
JPYINR	9:00~10:30	9:00~16:30	9:00~16:30
SARCN	9:00~11:00	9:00~16:30	9:00~16:30
SARINR	9:00~11:30	9:00~16:30	9:00~16:30
SARJPY	9:00~10:30	9:00~16:30	9:00~16:30
SARSGD	9:00~11:30	9:00~16:30	9:00~16:30
SARTH	9:00~11:30	9:00~16:30	9:00~16:30
SGDINR	9:00~11:30	9:00~16:30	9:00~16:30
SGDJPY	9:00~10:30	9:00~16:30	9:00~16:30
THBINR	9:00~11:30	9:00~16:30	9:00~16:30
THBJPY	9:00~10:30	9:00~16:30	9:00~16:30
THBSGD	9:00~11:30	9:00~16:30	9:00~16:30
USDCNY	9:00~11:00	9:00~16:30	9:00~16:30
USDINR	9:00~16:30	9:00~16:30	9:00~16:30
USDJPY	9:00~10:30	9:00~16:30	9:00~16:30
USDSAR	9:00~11:30	9:00~16:30	9:00~16:30
USDSGD	9:00~11:30	9:00~16:30	9:00~16:30
USDTHB	9:00~11:30	9:00~16:30	9:00~16:30

Following list shows limit amount to deal for each currency.

Currency	Upper Limit			Minimum amount limit	Max term
	Today	Tomorrow	Spot/FWD		
CNY	71.0mio	71.0mio	142.0mio	100	12month
EUR	12.0mio	12.0mio	20.0mio	100	12month
GBP	13.0mio	13.0mio	16.0mio	100	12month
INR	765.0mio	765.0mio	765.0mio	10000	12month
JPY	1,080.0mio	1,080.0mio	2,150.0mio	10000	12month
SAR	38.0mio	38.0mio	38.0mio	100	12month
SGD	15.0mio	15.0mio	28.0mio	100	12month
THB	320.0mio	320.0mio	320.0mio	1000	12month
USD	10.0mio	10.0mio	20.0mio	100	12month

* "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....