

<Service hours for Confirmation and Contract Inquiry at Hong Kong>

·8:30 ~ 21:00

<Available currency pairs for Hong Kong and limit amount to deal>

Following list shows currency pairs available for COMSUITE FOREX at Hong Kong (Winter Time, Summer Time)

Currency Pair	Today	Tomorrow	Spot and FWD
AUDCNY	9:00~11:00	9:00~17:30	9:00~17:30
AUDHKD	9:00~11:00	9:00~17:30	9:00~17:30
AUDJPY	9:00~11:00	9:00~17:30	9:00~17:30
AUDNZD	Not allowed	9:00~17:30	9:00~17:30
AUDUSD	9:00~11:00	9:00~17:30	9:00~17:30
CADHKD	9:00~14:00	9:00~17:30	9:00~17:30
CADJPY	9:00~14:00	9:00~17:30	9:00~17:30
CHFHKD	9:00~14:00	9:00~17:30	9:00~17:30
CNYCAD	9:00~14:00	9:00~17:30	9:00~17:30
CNYCHF	9:00~14:00	9:00~17:30	9:00~17:30
CNYHKD	9:00~14:00	9:00~17:30	9:00~17:30
CNYJPY	9:00~14:00	9:00~17:30	9:00~17:30
CNYTHB	Not allowed	9:00~17:30	9:00~17:30
EURCNY	9:00~14:00	9:00~17:30	9:00~17:30
EURGBP	9:00~14:00	9:00~17:30	9:00~17:30
EURHKD	9:00~14:00	9:00~17:30	9:00~17:30
EURJPY	9:00~14:00	9:00~17:30	9:00~17:30
EURUSD	9:00~14:00	9:00~17:30	9:00~17:30
GBPAUD	9:00~11:00	9:00~17:30	9:00~17:30
GBPCNY	9:00~14:00	9:00~17:30	9:00~17:30
GBPHKD	9:00~14:00	9:00~17:30	9:00~17:30
GBPJPY	9:00~14:00	9:00~17:30	9:00~17:30
GBPUSD	9:00~14:00	9:00~17:30	9:00~17:30
JPYHKD	9:00~14:00	9:00~17:30	9:00~17:30
NZDCNY	Not allowed	9:00~17:30	9:00~17:30
NZDHKD	Not allowed	9:00~17:30	9:00~17:30
NZDJPY	Not allowed	9:00~17:30	9:00~17:30
NZDUSD	Not allowed	9:00~17:30	9:00~17:30
SGDCNY	9:00~13:00	9:00~17:30	9:00~17:30
SGDHKD	9:00~13:00	9:00~17:30	9:00~17:30
SGDJPY	9:00~13:00	9:00~17:30	9:00~17:30
THBHKD	Not allowed	9:00~17:30	9:00~17:30
THBJPY	Not allowed	9:00~17:30	9:00~17:30
USDCAD	9:00~14:00	9:00~17:30	9:00~17:30
USDCHF	9:00~14:00	9:00~17:30	9:00~17:30
USDCNY	9:00~14:00	9:00~17:30	9:00~17:30
USDHKD	9:00~14:00	9:00~17:30	9:00~17:30
USDJPY	9:00~14:00	9:00~17:30	9:00~17:30
USDSGD	9:00~13:00	9:00~17:30	9:00~17:30
USDTHB	Not allowed	9:00~17:30	9:00~17:30

* 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)			(absolute value)	(%)
AUD	1.0mio	1.0mio	4.0mio	4.0mio	100	36month	0.8mio	10%
CAD	1.0mio	4.0mio	4.0mio	4.0mio	100	36month	0.7mio	10%
CHF	1.0mio	4.0mio	4.0mio	4.0mio	100	36month	0.5mio	10%
CNY	70.0mio	70.0mio	70.0mio	70.0mio	100	36month	3.5mio	10%
EUR	9.0mio	9.0mio	9.0mio	9.0mio	100	36month	0.5mio	10%
GBP	1.0mio	3.0mio	3.0mio	3.0mio	100	36month	0.4mio	10%
HKD	50.0mio	50.0mio	50.0mio	50.0mio	100	36month	3.8mio	10%
JPY	150.0mio	430.0mio	430.0mio	430.0mio	10000	36month	53.7mio	10%
NZD	Not allowed	1.0mio	4.0mio	4.0mio	100	36month	0.8mio	10%
SGD	1.0mio	4.0mio	4.0mio	4.0mio	100	24month	0.7mio	10%
THB	Not allowed	5.0mio	30.0mio	Not allowed	1000	12month	16.0mio	10%
USD	10.0mio	10.0mio	10.0mio	10.0mio	100	36month	0.5mio	10%

* "mio" = million

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

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

* 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....