

<Service hours for Contract Inquiry at Jakarta>

~3:00 ~ 24:00

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

Following list shows currency pairs available for COMSUIITE FOREX at Jakarta (Winter Time, Summer Time)

Currency Pair	Today	Tomorrow	Spot and FWD
AUDIDR	8:00~8:30	8:00~16:00	8:00~16:00
AUDJPY	8:00~8:30	8:00~16:00	8:00~16:00
AUDUSD	8:00~8:30	8:00~16:00	8:00~16:00
CADIDR	8:00~13:30	8:00~16:00	8:00~16:00
CHFIDR	8:00~13:30	8:00~16:00	8:00~16:00
CHFJPY	8:00~13:30	8:00~16:00	8:00~16:00
CNYIDR	8:00~11:30	8:00~16:00	8:00~16:00
EURCHF	8:00~13:30	8:00~16:00	8:00~16:00
EURIDR	8:00~13:30	8:00~16:00	8:00~16:00
EURJPY	8:00~13:30	8:00~16:00	8:00~16:00
EURSGD	8:00~11:30	8:00~16:00	8:00~16:00
EURUSD	8:00~13:30	8:00~16:00	8:00~16:00
GBPIDR	8:00~13:30	8:00~16:00	8:00~16:00
GBPJPY	8:00~13:30	8:00~16:00	8:00~16:00
GBPUSD	8:00~13:30	8:00~16:00	8:00~16:00
HKDIDR	8:00~11:30	8:00~16:00	8:00~16:00
JPYIDR	8:00~13:30	8:00~16:00	8:00~16:00
NZDIDR	8:00~8:30	8:00~16:00	8:00~16:00
NZDUSD	8:00~8:30	8:00~16:00	8:00~16:00
SEKIDR	8:00~13:30	8:00~16:00	8:00~16:00
SGDIDR	8:00~11:30	8:00~16:00	8:00~16:00
SGDJPY	8:00~11:30	8:00~16:00	8:00~16:00
THBIDR	8:00~10:00	8:00~16:00	8:00~16:00
THBJPY	8:00~10:00	8:00~16:00	8:00~16:00
USDCAD	8:00~13:30	8:00~16:00	8:00~16:00
USDCHF	8:00~13:30	8:00~16:00	8:00~16:00
USDCNY	8:00~11:30	8:00~16:00	8:00~16:00
USDHKD	8:00~11:30	8:00~16:00	8:00~16:00
USDIDR	8:00~13:30	8:00~16:00	8:00~16:00
USDJPY	8:00~13:30	8:00~16:00	8:00~16:00
USDSEK	8:00~13:30	8:00~16:00	8:00~16:00
USDSGD	8:00~11:30	8:00~16:00	8:00~16:00
USDTHB	8:00~10:00	8:00~16:00	8:00~16:00

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)			(absolute value)	(%)
AUD	32.0mio	32.0mio	32.0mio	100	12month	0.8mio	10%
CAD	25.0mio	25.0mio	25.0mio	100	12month	14.0mio	10%
CHF	20.0mio	20.0mio	20.0mio	100	12month	10.0mio	10%
CNY	142.0mio	142.0mio	142.0mio	100	12month	142.0mio	10%
EUR	20.0mio	20.0mio	20.0mio	100	12month	70.0mio	10%
GBP	16.0mio	16.0mio	16.0mio	100	12month	10.0mio	10%
HKD	155.0mio	155.0mio	155.0mio	100	12month	8.0mio	10%
IDR	43,500.0mio	43,500.0mio	43,500.0mio	11,000,000	12month	1,450.0mi	10%
JPY	2,150.0mio	2,150.0mio	2,150.0mio	10,000	12month	53.7mio	10%
NZD	33.0mio	33.0mio	33.0mio	100	12month	0.8mio	10%
SEK	100.0mio	100.0mio	100.0mio	100	12month	5.0mio	10%
SGD	28.0mio	28.0mio	28.0mio	100	12month	0.7mio	10%
THB	335.0mio	335.0mio	335.0mio	1,000	12month	16.0mio	10%
USD	20.0mio	20.0mio	20.0mio	100	12month	0.5mio	10%

* "mio" = million

* Minimum amount limit is common setting for all branches.

* The above definition also applies to SWAP Deal.

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