

<Service hours for Contract Inquiry at Malaysia>

•7:30 ~ 23:00

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

Following list shows currency pairs available for COMSUIE FOREX at Malaysia (Winter Time, Summer Time)

Currency Pair	Today	Tomorrow	Spot and FWD
AUDJPY	8:30~11:00	8:30~17:30	8:30~17:30
AUDMYR	8:30~11:00	8:30~17:30	8:30~17:30
AUDNZD	8:30~11:00	8:30~17:30	8:30~17:30
AUDUSD	8:30~11:00	8:30~17:30	8:30~17:30
CADMYR	8:30~12:00	8:30~17:30	8:30~17:30
CHFMYR	8:30~12:00	8:30~17:30	8:30~17:30
CNYMYR	8:30~12:00	8:30~17:30	8:30~17:30
DKKMYR	8:30~12:00	8:30~17:30	8:30~17:30
EURJPY	8:30~12:00	8:30~17:30	8:30~17:30
EURMYR	8:30~12:00	8:30~17:30	8:30~17:30
EURSGD	8:30~14:30	8:30~17:30	8:30~17:30
EURUSD	8:30~14:30	8:30~17:30	8:30~17:30
GBPMYR	8:30~12:00	8:30~17:30	8:30~17:30
GBPUSD	8:30~14:30	8:30~17:30	8:30~17:30
HKDMYR	8:30~12:00	8:30~17:30	8:30~17:30
IDRMYR	Not allowed	Not allowed	Not allowed
INRMYR	Not allowed	Not allowed	Not allowed
JPYIDR	Not allowed	Not allowed	Not allowed
JPYMYR	8:30~12:00	8:30~17:30	8:30~17:30
NOKMYR	8:30~12:00	8:30~17:30	8:30~17:30
NZDJPY	8:30~11:00	8:30~17:30	8:30~17:30
NZDMYR	8:30~11:00	8:30~17:30	8:30~17:30
NZDUSD	8:30~11:00	8:30~17:30	8:30~17:30
SEKMYR	8:30~12:00	8:30~17:30	8:30~17:30
SGDJPY	8:30~12:00	8:30~17:30	8:30~17:30
SGDMYR	8:30~12:00	8:30~17:30	8:30~17:30
SGDTHB	Not allowed	Not allowed	Not allowed
THBJPY	8:30~12:00	8:30~17:30	8:30~17:30
THBMYR	8:30~12:00	8:30~17:30	8:30~17:30
USDCAD	8:30~14:30	8:30~17:30	8:30~17:30
USDCHF	8:30~14:30	8:30~17:30	8:30~17:30
USDCNY	8:30~12:00	8:30~17:30	8:30~17:30
USDDKK	8:30~14:30	8:30~17:30	8:30~17:30
USDHKD	8:30~12:00	8:30~17:30	8:30~17:30
USDIDR	Not allowed	Not allowed	Not allowed
USDINR	Not allowed	Not allowed	Not allowed
USDJPY	8:30~12:00	8:30~17:30	8:30~17:30
USDMYR	8:30~12:00	8:30~17:30	8:30~17:30
USDNOK	8:30~14:30	8:30~17:30	8:30~17:30
USDSEK	8:30~14:30	8:30~17:30	8:30~17:30
USDSGD	8:30~14:30	8:30~17:30	8:30~17:30
USDTHB	8:30~14:00	8:30~17:30	8:30~17:30

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	1.2mio	1.2mio	32.0mio	16.0mio	100	36month	16.0mio	50%
CAD	1.2mio	1.2mio	28.0mio	14.0mio	100	36month	14.0mio	50%
CHF	1.0mio	1.0mio	20.0mio	10.0mio	100	36month	10.0mio	50%
CNY	7.5mio	7.5mio	142.0mio	142.0mio	100	36month	142.0mio	50%
DKK	7.5mio	7.5mio	70.0mio	70.0mio	100	36month	70.0mio	50%
EUR	1.0mio	1.0mio	20.0mio	10.0mio	100	36month	10.0mio	50%
GBP	1.0mio	1.0mio	16.0mio	8.0mio	100	36month	8.0mio	50%
HKD	100.0mio	100.0mio	155.0mio	155.0mio	100	36month	155.0mio	50%
IDR	Not allowed	Not allowed	Not allowed	Not allowed	Not allowed	Not allowed	Not allowed	Not allowed
INR	Not allowed	Not allowed	Not allowed	Not allowed	Not allowed	Not allowed	Not allowed	Not allowed
JPY	100.0mio	100.0mio	2150.0mio	1075.0mio	10000	36month	1075.0mio	50%
MYR	5.0mio	5.0mio	5.0mio	Not allowed	100	12month	5.0mio	50%
NOK	10.0mio	10.0mio	105.0mio	105.0mio	100	36month	105.0mio	50%
NZD	1.2mio	1.2mio	33.0mio	16.5mio	100	36month	16.5mio	50%
SEK	1.5mio	1.5mio	100.0mio	100.0mio	100	36month	100.0mio	50%
SGD	1.5mio	1.5mio	28.0mio	28.0mio	100	24month	28.0mio	50%
THB	3.5mio	3.5mio	320.0mio	Not allowed	1000	12month	320.0mio	50%
USD	20.0mio	20.0mio	20.0mio	20.0mio	100	36month	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....