

<Service hours for Confirmation and Contract Inquiry at Manila>

-8:30 ~ 21:00

<Necessity of Confirmation for pre-SPOT deal>

Today	Tomorrow	Spot
Necessary	Necessary	Necessary

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

Following list shows currency pairs available for COMSUITE FOREX at Manila.

Currency Pair	Today	Tomorrow	Spot and FWD
USDPHP	9:00~14:00	9:00~16:00	9:00~16:00
USDJPY	9:00~14:00	9:00~16:00	9:00~16:00
JPYPHP	9:00~14:00	9:00~16:00	9:00~16:00
AUDUSD	Not allowed	9:00~16:00	9:00~16:00
USDCHF	9:00~11:00	9:00~16:00	9:00~16:00
USDCNY	9:00~10:00	9:00~16:00	9:00~16:00
EURUSD	9:00~11:00	9:00~16:00	9:00~16:00
GBPUSD	9:00~11:00	9:00~16:00	9:00~16:00
USDSGD	9:00~11:00	9:00~16:00	9:00~16:00
USDTHB	Not allowed	9:00~16:00	9:00~16:00
AUDPHP	Not allowed	9:00~16:00	9:00~16:00
EURPHP	9:00~11:00	9:00~16:00	9:00~16:00
GBPPHP	9:00~11:00	9:00~16:00	9:00~16:00
CHFPHP	9:00~11:00	9:00~16:00	9:00~16:00
CNYPHP	9:00~10:00	9:00~16:00	9:00~16:00
SGDPHP	9:00~11:00	9:00~16:00	9:00~16:00
THBPHP	Not allowed	9:00~16:00	9:00~16:00
AUDJPY	Not allowed	9:00~16:00	9:00~16:00
EURJPY	9:00~11:00	9:00~16:00	9:00~16:00
GBPJPY	9:00~11:00	9:00~16:00	9:00~16:00
JPYSGD	9:00~11:00	9:00~16:00	9:00~16:00
JPYTHB	Not allowed	9:00~16:00	9:00~16:00
JPYCNY	9:00~10:00	9:00~16:00	9:00~16:00
EURAUD	Not allowed	9:00~16:00	9:00~16:00
GBPAUD	Not allowed	9:00~16:00	9:00~16:00
AUDSGD	Not allowed	9:00~16:00	9:00~16:00
EURCHF	9:00~11:00	9:00~16:00	9:00~16:00
EURGBP	9:00~11:00	9:00~16:00	9:00~16:00
EURSGD	9:00~11:00	9:00~16:00	9:00~16:00
EURTHB	Not allowed	9:00~16:00	9:00~16:00
EURCNY	9:00~10:00	9:00~16:00	9:00~16:00
CNYSGD	9:00~10:00	9:00~16:00	9:00~16:00

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)	(%)
PHP	1,175.0mio	1,175.0mio	1,175.0mio	100	12month	0.0mio	0%
USD	20.0mio	20.0mio	20.0mio	100	12month	0.0mio	0%
JPY	3,084.0mio	3,084.0mio	3,084.0mio	10,000	12month	0.0mio	0%
EUR	19.0mio	19.0mio	19.0mio	100	12month	0.0mio	0%
AUD	Not allowed	32.0mio	32.0mio	100	12month	0.0mio	0%
CHF	18.0mio	18.0mio	18.0mio	100	12month	0.0mio	0%
CNY	140.0mio	140.0mio	140.0mio	100	12month	0.0mio	0%
GBP	16.0mio	16.0mio	16.0mio	100	12month	0.0mio	0%
SGD	27.0mio	27.0mio	27.0mio	100	12month	0.0mio	0%
THB	Not allowed	300.0mio	300.0mio	1,000	12month	0.0mio	0%

* "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....