

<Service hours for Confirmation and Contract Inquiry at Mumbai>

*8:30 ~ 21:00

<Necessity of Confirmation for pre-SPOT deal>

Today	Tomorrow	Spot
Unnecessary	Unnecessary	Unnecessary

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

Following list shows currency pairs available for COMSUITE FOREX at Mumbai branch.

Currency pair	Today	Tomorrow	Spot and FWD
AUDCHF	Not allowed	9:00~16:30	9:00~16:30
AUDCNY	Not allowed	9:00~16:30	9:00~16:30
AUDINR	Not allowed	9:00~16:30	9:00~16:30
AUDJPY	Not allowed	9:00~16:30	9:00~16:30
AUDSAR	Not allowed	9:00~16:30	9:00~16:30
AUDSGD	Not allowed	9:00~16:30	9:00~16:30
AUDTHB	Not allowed	9:00~16:30	9:00~16:30
AUDUSD	Not allowed	9:00~16:30	9:00~16:30
CHFCNY	9:00~11:00	9:00~16:30	9:00~16:30
CHFINR	9:00~14:30	9:00~16:30	9:00~16:30
CHFJPY	9:00~10:30	9:00~16:30	9:00~16:30
CHFSAR	9:00~11:30	9:00~16:30	9:00~16:30
CHFSGD	9:00~11:30	9:00~16:30	9:00~16:30
CHFTHB	9:00~11:30	9:00~16:30	9:00~16:30
EURAUD	Not allowed	9:00~16:30	9:00~16:30
EURCHF	9:00~14:30	9:00~16:30	9:00~16:30
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
GBPAUD	Not allowed	9:00~16:30	9:00~16:30
GBPCHF	9:00~14:30	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
GBPUUSD	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
SARCNY	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
SARTHB	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
USDCHF	9:00~14:30	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		
AUD	Not allowed	16.0mio	32.0mio	100	12month
CHF	10.0mio	10.0mio	20.0mio	100	12month
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....