

<Service hours for Confirmation and Contract Inquiry at Paris>

-8:30 ~ 18:00

<Necessity of Confirmation for pre-SPOT deal>

Today	Tomorrow	Spot
Not necessary	Not necessary	Not necessary

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

Following list shows currency pairs available for COMSUITE FOREX at Paris branch. (Winter Time, Summer Time)

Currency pair	Today	Tomorrow	Spot and FWD
AUDUSD	Not allowed	8:30~12:00	8:30~17:30
CHFJPY	Not allowed	8:30~12:00	8:30~17:30
EURAUD	Not allowed	8:30~12:00	8:30~17:30
EURCAD	Not allowed	8:30~12:00	8:30~17:30
EURCHF	Not allowed	8:30~12:00	8:30~17:30
EURCNY	Not allowed	8:30~12:00	8:30~17:30
EURCZK	Not allowed	8:30~12:00	8:30~17:30
EURDKK	Not allowed	8:30~12:00	8:30~17:30
EURGBP	8:30~11:00	8:30~17:00	8:30~17:30
EURHKD	Not allowed	8:30~12:00	8:30~17:30
EURHUF	Not allowed	8:30~12:00	8:30~17:30
EURJPY	Not allowed	8:30~17:00	8:30~17:30
EURMXN	Not allowed	8:30~12:00	8:30~17:30
EURNOK	Not allowed	8:30~12:00	8:30~17:30
EURNZD	Not allowed	8:30~12:00	8:30~17:30
EURPLN	Not allowed	8:30~12:00	8:30~17:30
EURRON	Not allowed	10:00* ~12:00	10:00* ~17:30
EURRUB	Not allowed	10:00* ~12:00	10:00* ~17:30
EURSEK	Not allowed	8:30~12:00	8:30~17:30
EURSGD	Not allowed	8:30~12:00	8:30~17:30
EURTHB	Not allowed	8:30~12:00	8:30~17:30
EURUSD	8:30~11:00	8:30~17:00	8:30~17:30
EURZAR	Not allowed	8:30~12:00	8:30~17:30
GBPJPY	Not allowed	8:30~17:00	8:30~17:30
GBPUSD	8:30~11:00	8:30~17:00	8:30~17:30
USDCAD	Not allowed	8:30~12:00	8:30~17:30
USDCHF	Not allowed	8:30~12:00	8:30~17:30
USDCNY	Not allowed	8:30~12:00	8:30~17:30
USDCZK	Not allowed	8:30~12:00	8:30~17:30
USDDKK	Not allowed	8:30~12:00	8:30~17:30
USDHUF	Not allowed	8:30~12:00	8:30~17:30
USDJPY	Not allowed	8:30~17:00	8:30~17:30
USDMXN	Not allowed	8:30~12:00	8:30~17:30
USDNOK	Not allowed	8:30~12:00	8:30~17:30
USDPLN	Not allowed	8:30~12:00	8:30~17:30
USDRON	Not allowed	10:00* ~12:00	10:00* ~17:30
USDRUB	Not allowed	10:00* ~12:00	10:00* ~17:30
USDSEK	Not allowed	8:30~12:00	8:30~17:30

* The above definition also applies to SWAP Deal.

* The start time of RON and RUB may fluctuate due to market liquidity.

Following list shows limit amount to deal for each currency.

For Outright

Currency	Upper Limit (in CCY)				Minimum amount limit	Max term
	Today	Tomorrow	Spot/FWD (~1yr)	FWD (~3yrs)		
AUD	Not allowed	32.0mio	32.0mio	16.0mio	100	36month
CAD	Not allowed	28.0mio	28.0mio	14.0mio	100	36month
CHF	Not allowed	20.0mio	20.0mio	10.0mio	100	36month
CNY	Not allowed	142.0mio	142.0mio	142.0mio	100	36month
CZK	Not allowed	250.0mio	250.0mio	250.0mio	1000	36month
DKK	Not allowed	70.0mio	70.0mio	70.0mio	100	36month
EUR	20.0mio	20.0mio	20.0mio	10.0mio	100	36month
GBP	16.0mio	16.0mio	16.0mio	8.0mio	100	36month
HKD	Not allowed	155.0mio	155.0mio	155.0mio	100	36month
HUF	Not allowed	3,280.0mio	3,280.0mio	3,280.0mio	10000	36month
JPY	Not allowed	2,150.0mio	2,150.0mio	1,075.0mio	10000	36month
MXN	Not allowed	250.0mio	250.0mio	250.0mio	100	36month
NOK	Not allowed	105.0mio	105.0mio	105.0mio	100	36month
NZD	Not allowed	33.0mio	33.0mio	16.5mio	100	36month
PLN	Not allowed	40.0mio	40.0mio	40.0mio	100	36month
RON	Not allowed	22.0mio	22.0mio	Not allowed	100	12month
RUB	Not allowed	370.0mio	370.0mio	370.0mio	100	36month
SEK	Not allowed	100.0mio	100.0mio	100.0mio	100	36month
SGD	Not allowed	28.0mio	28.0mio	28.0mio	100	24month
THB	Not allowed	320.0mio	320.0mio	Not allowed	1000	12month
USD	20.0mio	20.0mio	20.0mio	20.0mio	100	36month
ZAR	Not allowed	190.0mio	190.0mio	190.0mio	1000	36month

* "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....

For SWAP

Currency	Upper Limit (in CCY)				Minimum amount limit	Max term	Upper limit of the difference for Uneven SWAP Deal	
	Today	Tomorrow	Spot/FWD (~1yr)	FWD (~3yrs)				
AUD	Not allowed	32.0mio	32.0mio	16.0mio	100	36month	0.8mio	10%
CAD	Not allowed	28.0mio	28.0mio	14.0mio	100	36month	0.7mio	10%
CHF	Not allowed	50.0mio	50.0mio	10.0mio	100	36month	0.5mio	10%
CNY	Not allowed	142.0mio	142.0mio	142.0mio	100	36month	3.5mio	10%
CZK	Not allowed	250.0mio	250.0mio	250.0mio	1000	36month	12.5mio	10%
DKK	Not allowed	70.0mio	70.0mio	70.0mio	100	36month	3.5mio	10%
EUR	50.0mio	50.0mio	50.0mio	10.0mio	100	36month	0.5mio	10%
GBP	50.0mio	50.0mio	50.0mio	8.0mio	100	36month	0.4mio	10%
HKD	Not allowed	155.0mio	155.0mio	155.0mio	100	36month	3.8mio	10%
HUF	Not allowed	3,280.0mio	3,280.0mio	3,280.0mio	10000	36month	164.0mio	10%
JPY	Not allowed	2,150.0mio	2,150.0mio	1,075.0mio	10000	36month	53.7mio	10%
MXN	Not allowed	250.0mio	250.0mio	250.0mio	100	36month	12.5mio	10%
NOK	Not allowed	105.0mio	105.0mio	105.0mio	100	36month	5.2mio	10%
NZD	Not allowed	33.0mio	33.0mio	16.5mio	100	36month	0.8mio	10%
PLN	Not allowed	40.0mio	40.0mio	40.0mio	100	36month	2.0mio	10%
RON	Not allowed	22.0mio	22.0mio	Not allowed	100	12month	2.2mio	10%
RUB	Not allowed	370.0mio	370.0mio	370.0mio	100	36month	37.0mio	10%
SEK	Not allowed	100.0mio	100.0mio	100.0mio	100	36month	5.0mio	10%
SGD	Not allowed	28.0mio	28.0mio	28.0mio	100	24month	0.7mio	10%
THB	Not allowed	320.0mio	320.0mio	Not allowed	1000	12month	16.0mio	10%
USD	75.0mio	75.0mio	75.0mio	20.0mio	100	36month	0.5mio	10%
ZAR	Not allowed	190.0mio	190.0mio	190.0mio	1000	36month	9.5mio	10%

* "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....