

<Service hours for Confirmation and Contract Inquiry at Seoul>

~5:00 ~ 26:00

<Necessity of Confirmation for pre-SPOT deal>

Today	Tomorrow	Spot
Necessary	Necessary	Necessary

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

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

Currency Pair	Today	Tomorrow	Spot and FWD
AUDCAD	9:00~10:10	9:00~10:10	9:00~15:25
AUDCHF	9:00~10:10	9:00~10:10	9:00~15:25
AUDCNY	9:00~10:10	9:00~10:10	9:00~15:25
AUDHKD	9:00~10:10	9:00~10:10	9:00~15:25
AUDJPY	9:00~10:10	9:00~10:10	9:00~15:25
AUDKRW	9:00~10:10	9:00~10:10	9:00~15:25
AUDSEK	9:00~10:10	9:00~10:10	9:00~15:25
AUDSGD	9:00~10:10	9:00~10:10	9:00~15:25
AUDTHB	9:00~10:10	9:00~10:10	9:00~15:25
AUDUSD	9:00~10:10	9:00~10:10	9:00~15:25
CADCHF	9:00~15:25	9:00~15:25	9:00~15:25
CADCNY	9:00~10:10	9:00~10:10	9:00~15:25
CADHKD	9:00~10:10	9:00~10:10	9:00~15:25
CADJPY	9:00~10:10	9:00~10:10	9:00~15:25
CADKRW	9:00~15:25	9:00~15:25	9:00~15:25
CADSEK	9:00~15:25	9:00~15:25	9:00~15:25
CADSGD	9:00~10:10	9:00~10:10	9:00~15:25
CADTHB	9:00~10:10	9:00~10:10	9:00~15:25
CHFCNY	9:00~10:10	9:00~10:10	9:00~15:25
CHFKD	9:00~10:10	9:00~10:10	9:00~15:25
CHFJPY	9:00~10:10	9:00~10:10	9:00~15:25
CHFNRW	9:00~15:25	9:00~15:25	9:00~15:25
CHFSEK	9:00~15:25	9:00~15:25	9:00~15:25
CHFSGD	9:00~10:10	9:00~10:10	9:00~15:25
CHFTHB	9:00~10:10	9:00~10:10	9:00~15:25
CNYJPY	9:00~10:10	9:00~10:10	9:00~15:25
CNYKRW	9:00~10:10	9:00~10:10	9:00~15:25
CNYSEK	9:00~10:10	9:00~10:10	9:00~15:25
CNYTHB	9:00~10:10	9:00~10:10	9:00~15:25
EURAUD	9:00~10:10	9:00~10:10	9:00~15:25
EURCAD	9:00~15:25	9:00~15:25	9:00~15:25
EURCHF	9:00~15:25	9:00~15:25	9:00~15:25
EURCNY	9:00~10:10	9:00~10:10	9:00~15:25
EURGBP	9:00~15:25	9:00~15:25	9:00~15:25
EURHKD	9:00~10:10	9:00~10:10	9:00~15:25
EURJPY	9:00~10:10	9:00~10:10	9:00~15:25
EURKRW	9:00~15:25	9:00~15:25	9:00~15:25
EURSEK	9:00~15:25	9:00~15:25	9:00~15:25
EURSGD	9:00~10:10	9:00~10:10	9:00~15:25
EURTHB	9:00~10:10	9:00~10:10	9:00~15:25
EURUSD	9:00~15:25	9:00~15:25	9:00~15:25
GBPAUD	9:00~10:10	9:00~10:10	9:00~15:25
GBPCAD	9:00~15:25	9:00~15:25	9:00~15:25
GBPCHF	9:00~15:25	9:00~15:25	9:00~15:25
GBPCNY	9:00~10:10	9:00~10:10	9:00~15:25
GBPHKD	9:00~10:10	9:00~10:10	9:00~15:25
GBPJPY	9:00~10:10	9:00~10:10	9:00~15:25
GBPKRW	9:00~15:25	9:00~15:25	9:00~15:25
GBPSEK	9:00~15:25	9:00~15:25	9:00~15:25
GBPSGD	9:00~10:10	9:00~10:10	9:00~15:25
GBPTHB	9:00~10:10	9:00~10:10	9:00~15:25
GBPUSD	9:00~15:25	9:00~15:25	9:00~15:25
HKDCNY	9:00~10:10	9:00~10:10	9:00~15:25
HKDJPY	9:00~10:10	9:00~10:10	9:00~15:25
HKDKRW	9:00~10:10	9:00~10:10	9:00~15:25
JPYKRW	9:00~10:10	9:00~10:10	9:00~15:25
SEKHKD	9:00~10:10	9:00~10:10	9:00~15:25
SEKJPY	9:00~10:10	9:00~10:10	9:00~15:25
SEKKRW	9:00~15:25	9:00~15:25	9:00~15:25
SEKTHB	9:00~10:10	9:00~10:10	9:00~15:25
SGDCNY	9:00~10:10	9:00~10:10	9:00~15:25
SGDHKD	9:00~10:10	9:00~10:10	9:00~15:25
SGDJPY	9:00~10:10	9:00~10:10	9:00~15:25
SGDKRW	9:00~10:10	9:00~10:10	9:00~15:25
SGDSEK	9:00~10:10	9:00~10:10	9:00~15:25
SGDTHB	9:00~10:10	9:00~10:10	9:00~15:25
THBHKD	9:00~10:10	9:00~10:10	9:00~15:25
THBJPY	9:00~10:10	9:00~10:10	9:00~15:25
THBKRW	9:00~10:10	9:00~10:10	9:00~15:25
USDCAD	9:00~15:25	9:00~15:25	9:00~15:25
USDCHF	9:00~15:25	9:00~15:25	9:00~15:25
USDCNY	9:00~10:10	9:00~10:10	9:00~15:25
USDHKD	9:00~10:10	9:00~10:10	9:00~15:25
USDJPY	9:00~10:10	9:00~10:10	9:00~15:25
USDKRW	9:00~15:25	9:00~15:25	9:00~15:25
USDSEK	9:00~15:25	9:00~15:25	9:00~15:25
USDSGD	9:00~10:10	9:00~10:10	9:00~15:25
USDTHB	9:00~10:10	9:00~10:10	9:00~15:25

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)	(%)
KRW	5,000mio	5,000mio	5,000mio	100,000	12month	5,000mio	50%
USD	3mio	3mio	3mio	100	12month	3mio	50%
JPY	500mio	500mio	500mio	10,000	12month	500mio	50%
EUR	3mio	3mio	3mio	100	12month	3mio	50%
CNY	7mio	7mio	7mio	100	12month	7mio	50%
AUD	4.5mio	4.5mio	4.5mio	100	12month	4.5mio	50%
CAD	4mio	4mio	4mio	100	12month	4mio	50%
CHF	1mio	1mio	1mio	100	12month	1mio	50%
GBP	2mio	2mio	2mio	100	12month	2mio	50%
HKD	8mio	8mio	8mio	100	12month	8mio	50%
SEK	11mio	11mio	11mio	100	12month	11mio	50%
SGD	1.5mio	1.5mio	1.5mio	100	12month	1.5mio	50%
THB	35mio	35mio	35mio	1,000	12month	35mio	50%

* "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...