

<Service hours for Confirmation and Contract Inquiry at Singapore>

•8:30 ~ 21:00

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

Following list shows currency pairs available for COMSUIITE FOREX at Singapore (Winter Time, Summer Time)

Currency Pair	Today	Tomorrow	Spot and FWD
AUDEUR	9:00~11:00	9:00~17:30	9:00~17:30
AUDJPY	9:00~11:00	9:00~17:30	9:00~17:30
AUDNZD	9:00~10:00	9:00~17:30	9:00~17:30
AUDSGD	9:00~11:00	9:00~17:30	9:00~17:30
AUDUSD	9:00~11:00	9:00~17:30	9:00~17:30
CADSGD	9:00~16:00	9:00~17:30	9:00~17:30
CHFSGD	9:00~16:00	9:00~17:30	9:00~17:30
CNYJPY	9:00~16:00	9:00~17:30	9:00~17:30
CNYSGD	9:00~16:00	9:00~17:30	9:00~17:30
DKKSGD	9:00~16:00	9:00~17:30	9:00~17:30
EURCHF	9:00~16:00	9:00~17:30	9:00~17:30
EURCNY	9:00~16:00	9:00~17:30	9:00~17:30
EURGBP	9:00~16:00	9:00~17:30	9:00~17:30
EURHKD	9:00~16:00	9:00~17:30	9:00~17:30
EURJPY	9:00~16:00	9:00~17:30	9:00~17:30
EURNZD	9:00~10:00	9:00~17:30	9:00~17:30
EURSGD	9:00~16:00	9:00~17:30	9:00~17:30
EURTHB	Not allowed	9:00~16:00	9:00~17:30
EURUSD	9:00~16:00	9:00~17:30	9:00~17:30
GBPAUD	9:00~11:00	9:00~17:30	9:00~17:30
GBPJPY	9:00~16:00	9:00~17:30	9:00~17:30
GBPSGD	9:00~16:00	9:00~17:30	9:00~17:30
GBPUSD	9:00~16:00	9:00~17:30	9:00~17:30
HKDJPY	9:00~16:00	9:00~17:30	9:00~17:30
HKDSGD	9:00~16:00	9:00~17:30	9:00~17:30
JPYSGD	9:00~16:00	9:00~17:30	9:00~17:30
NOKSGD	9:00~16:00	9:00~17:30	9:00~17:30
NZDJPY	9:00~10:00	9:00~17:30	9:00~17:30
NZDSGD	9:00~10:00	9:00~17:30	9:00~17:30
NZDUSD	9:00~10:00	9:00~17:30	9:00~17:30
PLNSGD	Not allowed	9:00~17:30	9:00~17:30
SEKSGD	9:00~16:00	9:00~17:30	9:00~17:30
THBJPY	Not allowed	9:00~16:00	9:00~17:30
THBSGD	Not allowed	9:00~16:00	9:00~17:30
USDCAD	9:00~16:00	9:00~17:30	9:00~17:30
USDCHF	9:00~16:00	9:00~17:30	9:00~17:30
USDCNY	9:00~16:00	9:00~17:30	9:00~17:30
USDDKK	9:00~16:00	9:00~17:30	9:00~17:30
USDHKD	9:00~16:00	9:00~17:30	9:00~17:30
USDJPY	9:00~16:00	9:00~17:30	9:00~17:30
USDNOK	9:00~16:00	9:00~17:30	9:00~17:30
USDPLN	Not allowed	9:00~17:30	9:00~17:30
USDSEK	9:00~16:00	9:00~17:30	9:00~17:30
USDSGD	9:00~16:00	9:00~17:30	9:00~17:30
USDTHB	Not allowed	9:00~16:00	9:00~17:30
USDZAR	9:00~16:00	9:00~17:30	9:00~17:30
ZARSGD	9:00~16:00	9:00~17:30	9:00~17:30

* The above definition also applies to SWAP Deal.

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	Premature			(absolute value)	(%)
AUD	10.0mio	15.0mio	32.0mio	15.0mio	100	12month	0.8mio	10%
CAD	5.0mio	5.0mio	28.0mio	5.0mio	100	12month	0.7mio	10%
CHF	4.0mio	4.0mio	20.0mio	4.0mio	100	12month	0.5mio	10%
CNY	5.0mio	30.0mio	142.0mio	5.0mio	100	12month	3.5mio	10%
DKK	5.0mio	5.0mio	70.0mio	5.0mio	100	12month	3.5mio	10%
EUR	10.0mio	10.0mio	20.0mio	10.0mio	100	12month	0.5mio	10%
GBP	5.0mio	5.0mio	16.0mio	5.0mio	100	12month	0.4mio	10%
HKD	10.0mio	30.0mio	155.0mio	10.0mio	100	12month	3.8mio	10%
JPY	2,150.0mio	2,150.0mio	2,150.0mio	2,150.0mio	10000	12month	53.7mio	10%
NOK	5.0mio	5.0mio	105.0mio	5.0mio	100	12month	5.2mio	10%
NZD	1.0mio	1.0mio	33.0mio	5.0mio	100	12month	0.8mio	10%
PLN	Not allowed	15.0mio	40.0mio	Not allowed	100	12month	2.0mio	10%
SEK	5.0mio	5.0mio	100.0mio	5.0mio	100	12month	5.0mio	10%
SGD	5.0mio	6.0mio	28.0mio	5.0mio	100	12month	0.7mio	10%
THB	Not allowed	220.0mio	320.0mio	30.0mio	1000	12month	16.0mio	10%
USD	15.0mio	15.0mio	20.0mio	10.0mio	100	12month	0.5mio	10%
ZAR	1.0mio	15.0mio	190.0mio	1.0mio	100	12month	9.5mio	10%

* "mio" = million

* Lower limit of sell or buy currency is applied to deal.

* Today is not allowed as value date of delivery option.

* Premature of delivery option is not allowed.

* Limit amount may be changed without notice.

* The above definition also applies to SWAP Deal.

* The maximum amount for USD currency also applies to cross currencies such as GBPJPY, EURJPY etc....