

<Service hours for Confirmation and Contract Inquiry at Sydney>

.6 : 00 ~ 27:00 (Summer time 7:00 ~ 28:00)

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

Following list shows currency pairs available for COMSUIE FOREX at Sydney(Winter Time, Summer Time)

Currency pair	Winter time			Summer time		
	Today	Tomorrow	Spot and FWD	Today	Tomorrow	Spot and FWD
AUDCAD	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
AUDCHF	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
AUDCNY	Not allowed	Not allowed	9:00~18:30	Not allowed	Not allowed	9:30~18:30
ALIDDKK	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
AUDEUR	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
AUDGBP	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
AUDHKD	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
AUDJPY	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
AUDMXN	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
AUDNZD	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
AUDPLN	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
AUDSEK	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
AUDSGD	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
AUDTHB	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
AUDUSD	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
AUDZAR	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
CADCNY	Not allowed	Not allowed	9:00~18:30	Not allowed	Not allowed	9:30~18:30
EURAUD	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
EURGBP	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
EURNZD	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
EURPLN	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
EURSEK	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
EURUSD	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
GBPAUD	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
GBPCAD	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
GBPNZD	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
GBPUSD	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
NZDAUD	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
NZDCAD	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
NZDCNY	Not allowed	Not allowed	9:00~18:30	Not allowed	Not allowed	9:30~18:30
NZDEUR	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
NZDGBP	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
NZDJPY	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
NZDMXN	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
NZDPLN	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
NZDSEK	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
NZDSGD	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
NZDTHB	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
NZDUSD	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
USDCAD	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
USDCHE	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
USDCNY	Not allowed	Not allowed	9:00~18:30	Not allowed	Not allowed	9:30~18:30
USDJPY	9:00~10:30	9:00~18:30	9:00~18:30	9:30~10:30	9:30~18:30	9:30~18:30
USDMXN	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
USDNOK	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
USDPLN	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30
USDSEK	9:00~15:30	9:00~18:30	9:00~18:30	9:30~15:30	9:30~18:30	9:30~18:30
USDTHB	9:00~13:30	9:00~18:30	9:00~18:30	9:30~13:30	9:30~18:30	9:30~18:30

* 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 (~1yr)	FWD (~3yrs)	Premature			(absolute value)	(%)
AUD	15.0mio	15.0mio	32.0mio	16.0mio	15.0mio	100	36month	3.2mio	50%
CAD	5.0mio	5.0mio	28.0mio	14.0mio	5.0mio	100	36month	2.8mio	50%
CHF	4.0mio	4.0mio	20.0mio	10.0mio	4.0mio	100	36month	2.0mio	50%
CNY	not allowed	not allowed	142.0mio	142.0mio	5.0mio	100	36month	14.2mio	50%
DKK	5.0mio	5.0mio	70.0mio	70.0mio	5.0mio	100	36month	14.0mio	50%
EUR	8.0mio	8.0mio	20.0mio	10.0mio	8.0mio	100	36month	2.0mio	50%
GBP	5.0mio	5.0mio	16.0mio	8.0mio	5.0mio	100	36month	1.6mio	50%
HKD	5.0mio	5.0mio	155.0mio	155.0mio	5.0mio	100	36month	15.5mio	50%
JPY	2,150.0mio	2,150.0mio	2,150.0mio	1,075.0mio	2,150.0mio	10,000	36month	215.0mio	50%
MXN	not allowed	18.0mio	250.0mio	not allowed	18.0mio	100	12month	250.0mio	10%
NOK	5.0mio	5.0mio	105.0mio	105.0mio	5.0mio	100	36month	21.0mio	50%
NZD	6.0mio	6.0mio	33.0mio	16.5mio	6.0mio	100	36month	3.3mio	50%
PLN	not allowed	4.0mio	40.0mio	not allowed	4.0mio	100	12month	40.0mio	10%
SEK	5.0mio	5.0mio	100.0mio	100.0mio	5.0mio	100	36month	20.0mio	50%
SGD	5.0mio	5.0mio	28.0mio	28.0mio	5.0mio	100	24month	2.8mio	50%
THB	not allowed	165.0mio	320.0mio	not allowed	165.0mio	1,000	12month	320.0mio	10%
USD	15.0mio	15.0mio	20.0mio	20.0mio	10.0mio	100	36month	2.0mio	50%
ZAR	1.0mio	1.0mio	190.0mio	190.0mio	1.0mio	1,000	36month	38.0mio	50%

- * "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....
- * Premature transactions can be dealt only up to 1Y.