

**BURSA MALAYSIA DERIVATIVES CLEARING BERHAD**

<b>Date :</b> 14 May 2009	<b>Clearing Circular:</b> 15/2009
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**List of Approved Foreign Currencies (FC) & Letters of Credit (LCs) and Haircut Rates**

Please be informed that with effect from **15 May 2009**, the List of Approved Foreign Currencies & Letters of Credit as Collateral and the applicable Haircut Rates, for RM and USD margin obligations will be as follows:

No	Currencies	Haircut Rate	
		RM Margin Obligation	USD Margin Obligation
1	Australian Dollar	3.00 %	2.50 %
2	<b>Euro</b>	<b>3.00 %</b>	2.50 %
3	Pound Sterling	3.00 %	3.00 %
4	Japanese Yen	2.50 %	2.50 %
5	Singapore Dollar	2.00 %	2.00 %
6	US Dollar (FC & LC)	1.50 %	0.00 %
7	Malaysian Ringgit (FC & LC)	0.00 %	1.50 %

If you have any queries, please do not hesitate to contact the Risk Management, Market Operations.

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**RISK MANAGEMENT  
MARKET OPERATIONS**