

**BURSA MALAYSIA DERIVATIVES CLEARING BERHAD**

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| <b>Date :</b> 26 March 2009 | <b>Clearing Circular:</b> 11/2009 |
|-----------------------------|-----------------------------------|

**List of Approved Foreign Currencies (FC) & Letters of Credit (LCs) and Haircut Rates**

Please take note that the haircut rates as prescribed in Clearing Circular 09/2009 will also be applicable to Letters of Credit (LCs) as follow:

| No | Currencies                  | Haircut Rate         |                       |
|----|-----------------------------|----------------------|-----------------------|
|    |                             | RM Margin Obligation | USD Margin Obligation |
| 1  | Australian Dollar           | 3.00 %               | 2.50 %                |
| 2  | Euro                        | 2.50 %               | 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**