

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD

Date : 4 September 2009	Clearing Circular: 27/2009
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Haircut Rates for Approved Foreign Currencies (FC) & Letters of Credit (LCs) as Collateral

Please be informed that with effect from **7 September 2009**, the haircut rates for Approved Foreign Currencies and Letters of Credits as Collateral 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	Euro	3.00 %	2.50 %
3	Pound Sterling	2.50 %	2.50 %
4	Japanese Yen	2.50 %	2.50 %
5	Singapore Dollar	1.50 %	1.50 %
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
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