

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD**Date : 24 February 2011****Clearing Circular: 05/2011****Additional Foreign Currency Settlement Bank**

With reference to the Appendix 6C of the Clearing Participant's Manual and the Clearing Circular no. 22/2010 dated 3 December 2010, the Clearing House has included the following bank for the lodgment of Hong Kong Dollar ("HKD"), Renminbi ("RMB") and United States Dollar ("USD") as margin collateral. The details of the bank and accounts are as follow:

**HSBC Bank Malaysia Berhad
No 2 Leboh Ampang
50100 Kuala Lumpur**

**RMB Account: 301-778965-727
HKD Account: 301-778965-726
USD Account: 301-778965-725**

Clearing Participants are advised to update Clearing House on the RMB, HKD and USD collateral bank account information by submitting the form 003 Bank Accounts Information – Collateral Account.

Any transaction cost charged by the bank for the fund transfer between Clearing House and Clearing Participant's account shall be borne by the Clearing Participants and will be posted to the Clearing Participant's account in DCS.

If you have any queries, please do not hesitate to contact the Clearing House.

<u>Name</u>	<u>Contact No.</u>	<u>E-Mail Address</u>
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CLEARING & SETTLEMENT OPERATIONS

APPENDIX 6C

FOREIGN CURRENCY SETTLEMENT BANKS

(as at 24 February 2011)

	Currency Code	Bursa Clearing (D)	Account No
Malayan Banking Berhad (MBB) Menara Maybank 100 Jalan Tun Perak 50050 KUALA LUMPUR	AUD	714011 – 004383	
	EUR	714011 – 004412	
	GBP	714011 – 004390	
	JPY	714011 – 004405	
	SGD	Account not available	
	USD	714011 – 004376	
The Royal Bank of Scotland (RBS) Levels 1, 10, 25 – 27 MNI Twins Tower 2, 11 Jalan Pinang PO Box 10094 50704 KUALA LUMPUR	AUD	5119995	
	EUR	5121019	
	GBP	5119979	
	JPY	5119960	
	SGD	5119987	
	USD	5119952	
RHB Bank Berhad RHB 1 & 2 RHB Centre 426 Jalan Tun Razak 50400 KUALA LUMPUR	AUD	}	614129-00007983
	EUR		
	GBP		
	JPY		
	SGD		
	USD		
Deutsche Bank Berhad (Malaysia) Level 18-20 Menara IMC 8 Jalan Sultan Ismail 50250 Kuala Lumpur	AUD	0049254-09-7	
	EUR	0049254-01-0	
	GBP	0049254-06-0	
	JPY	0049254-08-0	
	SGD	0049254-09-0	
	USD	0049254-05-1	

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FOREIGN CURRENCY SETTLEMENT BANKS

(as at 24 February 2011)

	Currency Code	Bursa Clearing (D)	Account No
Standard Chartered Bank Malaysia Berhad Level 16 Menara Standard Chartered 30 Jalan Sultan Ismail 50250 Kuala Lumpur	AUD	312170023832	
	EUR	312170023840	
	GBP	312170023859	
	JPY	312170023867	
	SGD	312170023875	
	USD	312170023883	
HSBC Bank Malaysia Berhad No 2 Leboh Ampang 50100 Kuala Lumpur	RMB	301-778965-727	
	HKD	301-778965-726	
	USD	301-778965-725	
The Hongkong and Shanghai Banking Corporation Limited (HSBC Hong Kong) HSBC Main Building 1 Queen's Road Central Hong Kong	RMB	808 – 874457 – 209	
	HKD	808 – 874457 – 001	