

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD

Date :	29 June 2012	Clearing Ci

rcular: 15/2012

Approved Banks and Advising Banks for Letters of Credit (LCs)

The following is an updated list of Approved Banks and Advising Banks for Letters of Credit (Appendix 5 of Clearing Participants' Operations Manual) with effect from 29 June 2012.

Clearing Participants must first seek approval from Bursa Malaysia Derivatives Clearing Berhad on the acceptability of an Approved Bank to issue LCs prior to obtaining any LCs or extension of expiry dates of the LCs as per Chapter 7 of the Clearing Participants' Manual.

No	Financial Institution	No	Financial Institution
1	Affin Bank	18	HwangDBS Investment Bank
2	Alliance Bank	19	Maybank
3	AmBank	20	Maybank Investment Bank
4	AmInvestment Bank	21	Maybank Islamic Berhad
5	AmIslamic Bank	22	MIDF Amanah Investment Bank
6	Bank Islam	23	OCBC Bank
7	Bank Muamalat	24	OSK Investment Bank
8	Bank of Tokyo-Mitsubishi	25	Public Bank
9	CIMB Bank	26	Public Investment Bank
10	CIMB Investment Bank	27	Public Islamic Bank
11	CIMB Islamic Bank	28	RHB Bank
12	Citibank	29	RHB Investment Bank
13	Deutsche Bank	30	RHB Islamic Bank
14	Hong Leong Bank	31	Royal Bank of Scotland
15	Hong Leong Investment Bank	32	Standard Chartered Bank
16	Hong Leong Islamic Bank	33	United Overseas Bank
17	HSBC Bank		

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

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