

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD
Date : 16 October 2013
Clearing Circular: 21/2013
**Haircut Rates for Approved Foreign Currencies (FC) & Letters of Credit (LCs)
as Collateral**

Please be informed that with effect from **17 October 2013**, 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 %	4.00 %
2	Euro	3.00 %	3.00 %
3	Pound Sterling	3.00 %	4.50 %
4	Japanese Yen	3.50 %	3.50 %
5	Singapore Dollar	2.00 %	2.00 %
6	US Dollar	2.50 %	0.00 %
7	Malaysian Ringgit	0.00 %	2.00 %
8	Renminbi	3.00 %	1.00%
9	Hong Kong Dollar	3.00 %	1.00%

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

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RISK MANAGEMENT