

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD

Date : 02 June 2014	Clearing Circular: 12/2014
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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 **02 June 2014**.

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 Institutions	No.	Financial Institutions
1	Affin Bank	20	Industrial & Commercial Bank of China
2	Alliance Bank	21	KAF Investment Bank
3	AmBank	22	Kuwait Finance House
4	AmInvestment Bank	23	Maybank
5	AmIslamic Bank	24	Maybank Investment Bank
6	Bank Islam	25	Maybank Islamic Berhad
7	Bank Muamalat	26	MIDF Amanah Investment Bank Berhad
8	Bank of Tokyo-Mitsubishi	27	National Bank of Abu Dhabi
9	BNP Paribas Malaysia	28	OCBC Bank
10	CIMB Bank	29	Public Bank
11	CIMB Investment Bank	30	Public Investment Bank
12	CIMB Islamic Bank	31	Public Islamic Bank
13	Citibank	32	RHB Bank
14	Deutsche Bank	33	RHB Investment Bank
15	Hong Leong Bank	34	RHB Islamic Bank
16	Hong Leong Investment Bank	35	Standard Chartered Bank
17	Hong Leong Islamic Bank	36	Standard Chartered Saadiq
18	HSBC Bank	37	The Royal Bank of Scotland
19	HwangDBS Investment Bank	38	United Overseas Bank

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

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