

## **BURSA MALAYSIA DERIVATIVES CLEARING BERHAD**

16 June 2015 Date :

Clearing Circular: 09/2015

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

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

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 Instituitions	No.	Financial Instituitions
1	Affin Bank	21	HSBC Bank
2	Affin Hwang Investment Bank	22	Industrial & Commercial Bank of China
3	Alliance Bank	23	KAF Investment Bank
4	AmBank	24	Kuwait Finance House
5	AmInvestment Bank	25	Maybank
6	AmIslamic Bank	26	Maybank Investment Bank
7	Bank Islam	27	Maybank Islamic Berhad
8	Bank Muamalat	28	MIDF Amanah Investment Bank
9	Bank of China	29	National Bank of Abu Dhabi
10	Bank of Tokyo-Mitsubishi	30	OCBC Bank
11	BNP Paribas Malaysia	31	Public Bank
12	CIMB Bank	32	Public Investment Bank
13	CIMB Investment Bank	33	Public Islamic Bank
14	CIMB Islamic Bank	34	RHB Bank
15	Citibank	35	RHB Investment Bank
16	Deutsche Bank	36	RHB Islamic Bank
17	Hong Leong Bank	37	Standard Chartered Bank
18	Hong Leong Investment Bank	38	Standard Chartered Saadiq
19	Hong Leong Islamic Bank	39	The Royal Bank of Scotland
20	HSBC Amanah Malaysia	40	United Overseas Bank

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

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