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OTF RATE CARD

19 December 2017

FOREIGN EXCHANGE NON DELIVERABLE FORWARD			
VOICE APAC		TRADITION LOCATION: London EFFECTIVE DATE: 3 January 2018	
Currency	Tenor / Maturity	Tier A Rate	Calculation
USD MYR USD TWD USD INR USD IDR USD PHP USD CNY USD KRW	All	USD 60.00	USD PER 1 MIO USD

Terms and Conditions

1. The terms in this agreement are net and not subject to any discount.
2. In accordance with our normal billing we may send you our invoice at the end of each month and would kindly request that in compliance with regulatory requirements, you settle the invoiced amount within 30 days of receipt.