CLIENT BUY FX AGAINST IDR

Spot – Threshold

- Full Fund movement & good fund
- " > Threshold " → Supporting Document & Underlying Document (Final or Estimation Document)
- Underlying Document latest on Value Date (VD)

Derivative–

$1Mio/Position/Client/Outstanding

- Full Fund movement on maturity & good fund basis
- " > Threshold " → Supporting Document & Underlying Document (Final or Estimation Document)
- Underlying Document latest on VD; or T+5 for Tenor > T+5

Roll Over, Early Termination, Unwind – allowed for

- "≤ Threshold " → Netting only if Underlying and Supporting Document provided
- "> Threshold " → No Underlying Needed (as per initial documents)
- Must ensure remaining tenor of Underlying Document match with roll

CLIENT SELL FX AGAINST IDR

Spot – Threshold is aggregated to IDR Credit

IDR Transfer and/or Credit to FP → Threshold $1Mio/Day/Client

- Full fund movement & good fund basis
- Underlying document latest on Value Date (VD)
- Exempted for IDR from Proceed of FX-IDR Derivative

Forward–
$5mio/Position/Client/Outstanding

Option and Other Derivative–

Threshold$1mio/Position/Client/Outstanding

- Full Fund movement on maturity & good fund basis
- " > Threshold " → Supporting Document & Underlying Document (Final or Estimation Document)

Roll Over, Early Termination, Unwind – allowed for

- " ≤ Threshold " → Net Settlement is prohibited
- " > Threshold " → No Underlying Needed (as per initial documents)
- Must ensure remaining tenor of Underlying Document match with roll over tenor: information on netting to be obtained