Special Enquire Functions

FUNCTION NAME: **ENQUIRE EXCHANGE RATE AND HAIRCUT**

WHEN TO USE:

- To enquire the exchange rate and haircut rate of the foreign currencies in effect from time to time.
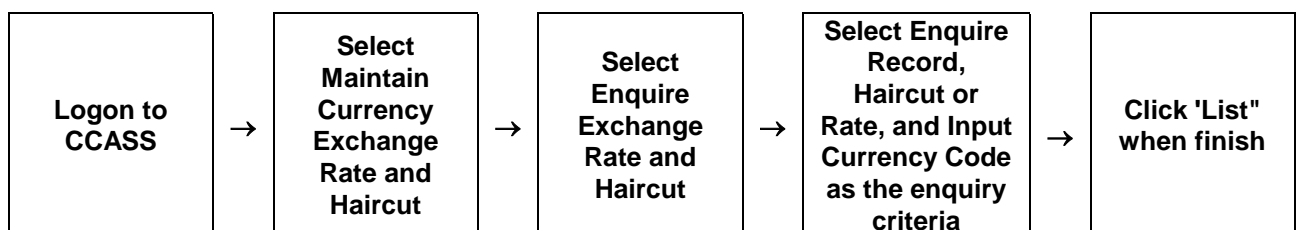
AVAILABLE FUNCTION TIME:

- This enquiry function is available from 9:00 a.m. till CCMS service close, Monday to Saturday (except holidays).

FUNCTIONAL DESCRIPTION:

- This is an enquiry function. Data cannot be entered or changed with this function.

- The ENQUIRE EXCHANGE RATE AND HAIRCUT function is used for making enquiry on the exchange rate and haircut rate details of various foreign currencies.

- The exchange rates and haircut rates are determined by HKEX in its absolute discretion from time to time.

The access path for Enquire Currency Exchange Rate and Haircut Ratio is:

| **Logon to CCASS** | → | **Select Maintain Currency Exchange Rate and Haircut** | → | **Select Enquire Exchange Rate and Haircut** | → | **Select Enquire Record, Haircut or Rate, and Input Currency Code as the enquiry criteria** | → | **Click 'List" when finish** |

ENQUIRE EXCHANGE RATE AND HAIRCUT - Sample Screen

DESCRIPTION OF FIELDS:

Field	*Description/Format*
ACTION	- select the default action 'ENQUIRE RECORD' as criterion to enquire the latest currency exchange rate or haircut ratio.
TYPE	- select the type of enquiry, i.e. 'EXCHANGE RATE HAIRCUT' or 'CURRENCY AND EXCHANGE RATE', to be made via pull down menu.
CURRENCY	- display the currency code of the exchange rate or haircut ratio.
DESCRIPTION	- display the full name or description of the currency code.
CURRENCY DENOMINATION	- display the denomination of the currency on which the exchange rate applied to convert to HKD (Hong Kong Dollar).
EXCHANGE RATE	- display the exchange rate of the currency applied to convert it to HKD (Hong Kong Dollar).
NO. OF CALCULATION DAY	- display the number of day in a year for the purpose of interest calculation of the involved currency.
DECIMAL POINT	- display the number of decimal place to be applied for the involved currency.
TO CURRENCY	- display the currency code to be converted from the original currency.
TO CURRENCY DESCRIPTION	- display the full name or description of the currency code to be converted.
EXCHANGE RATE HAIRCUT (%)	- display the haircut rate to be applied in the process of conversion between the two involved currencies.