

## Special Enquire Functions

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**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.

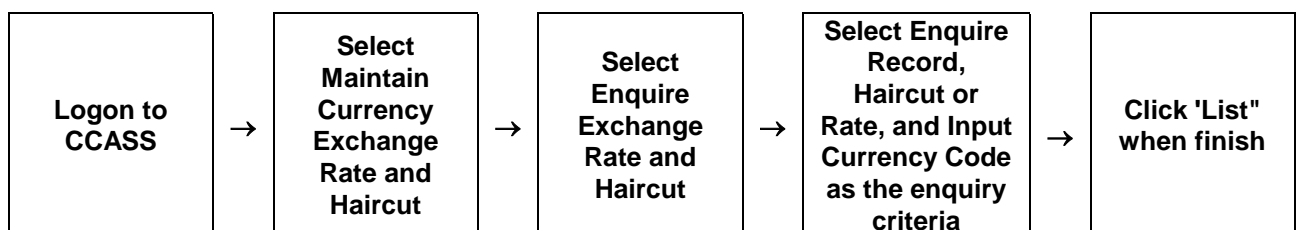
**AVAILABLE FUNCTION TIME:**

- 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:



ENQUIRE EXCHANGE RATE AND HAIRCUT - Sample Screen

Conversion  
Mtn Bond/Stock Coll Valuation Parameters  
Mtn Currency Exchange Rate and Haircut  
Mtn Curr Interest and Retention Rate  
Validate and Approve Deposit/Withdrawal  
Mtn CCMS-To-CCASS Cash Transfer  
Mtn CCMS-To-CCASS Stock Transfer  
Mtn Cash Collateral A/C Transfer Instr  
Mtn Non-Cash Coll A/C Transfer Instr  
Maintain Special-Use Collateral  
Collect Special-Use Cash Collateral  
Enq Coll Effective Haircut & Val Price  
Adjust Collateral Account Posting Result  
Release Specific Stock

Maintain Currency Exchange Rate and Haircut

H00001 HKSCC H0000109  
KV4E 02  
25-Jul-03 09:44

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**Enquire / Enquire Pending Currency Exchange Rate List**

Action : Enquire Record  
Type : Currency and Exchange Rate

Currency	Description	Currency Denomination	Exchange Rate	No. of Calculation Day	Decimal Point
AUD	AUSTRALIAN DOLLAR	1	4.5850000000	360	2
CAD	CANADIAN DOLLAR	1	5.1265000000	360	2
CHF	SWISS FRANC	1	5.7500000000	360	2
CNY	YUAN RENMINBI	1	0.9475000000	360	2
DEM	DEUTSCHE MARK	1	3.5300000000	360	2
EUR	EURO	1	8.4495000000	360	2
FRF	FRENCH FRANC	1	1.0525000000	360	2
GBP	POUND STERLING	1	12.8360000000	365	2
HKD	HONG KONG DOLLAR	1	1.0000000000	365	2

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Conversion  
Mtn Bond/Stock Coll Valuation Parameters  
Mtn Currency Exchange Rate and Haircut  
Mtn Curr Interest and Retention Rate  
Validate and Approve Deposit/Withdrawal  
Mtn CCMS-To-CCASS Cash Transfer  
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Maintain Special-Use Collateral  
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Adjust Collateral Account Posting Result  
Release Specific Stock

Maintain Currency Exchange Rate and Haircut

H00001 HKSCC H0000109  
KV4E 04  
25-Jul-03 09:47

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Stm Position Change Participant Change Password  
Print Logout

**Enquire / Enquire Pending Exchange Rate Haircut List**

Action : Enquire Record  
Type : Exchange Rate Haircut

Currency	Description	To Currency	To Currency Description	Exchange Rate Haircut (%)
HKD	HONG KONG DOLLAR	AUD	AUSTRALIAN DOLLAR	100.00
HKD	HONG KONG DOLLAR	CAD	CANADIAN DOLLAR	100.00
HKD	HONG KONG DOLLAR	CHF	SWISS FRANC	100.00
HKD	HONG KONG DOLLAR	CNY	YUAN RENMINBI	100.00
HKD	HONG KONG DOLLAR	DEM	DEUTSCHE MARK	100.00
HKD	HONG KONG DOLLAR	EUR	EURO	100.00
HKD	HONG KONG DOLLAR	FRF	FRENCH FRANC	100.00
HKD	HONG KONG DOLLAR	GBP	POUND STERLING	100.00
HKD	HONG KONG DOLLAR	JPY	YEN	100.00
HKD	HONG KONG DOLLAR	MYR	MALAYSIAN RINGGIT	100.00

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**DESCRIPTION OF FIELDS:**

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
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.