

Original Standard Cross-currency Rates Derivatives Transactions	Cross-currency interest rate swaps and Cross-currency basis swaps	CNY (offshore) and USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
		HKD and USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove

b) For FX Derivatives Contract:

Instrument	Reference Currency	Settlement Currency	Request
Original Non Deliverable FX Derivatives Transactions	CNY	USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
	INR		<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
	KRW		<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
	TWD		<input type="checkbox"/> To Include <input type="checkbox"/> To Remove

Instrument	Currency Pair	Request
Original Deliverable FX Derivatives Transactions (Forward / Swap)	CNY (offshore) and USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
	HKD and USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove

Note: The change request will be processed within 14 calendar days and OTC Clear will notify the requester via email on the result of the request.

Authorised Signature(s) and Company Chop

Date

(Name of Signatories: _____)

For Office Use Only				
Received Date:	Verified by:	Approved by:	Checked by:	Effective Date:
	Date:	Date:	Date:	