

Appendix VI

List of Equivalent Floating Rate Options

Floating Rate Option	Equivalent Floating Rate Option as defined in the 2006 ISDA Definitions
CNH-HIBOR	CNH-HIBOR-TMA
CNY-SHIBOR	CNY-SHIBOR-Reuters
CNY-Fixing Repo Rate	CNY-CNREPOFIX=CFXS-Reuters
EUR-EuroSTR-OIS Compound	EUR-EuroSTR-COMPOUND
EUR-EURIBOR	EUR-EURIBOR-Reuters
HKD-HIBOR	HKD-HIBOR-HKAB
HKD-HONIA-OIS Compound	HKD-HONIX-OIS-COMPOUND
INR-MIBOR-OIS Compound	INR-MIBOR-OIS-COMPOUND
	INR-FBIL-MIBOR-OIS-COMPOUND
KRW-CD 91D	KRW-CD-KSDA-Bloomberg
	KRW-CD-3220
MYR-KLIBOR	MYR-KLIBOR-BNM
TWD-TAIBOR	TWD-TAIBOR-Reuters
USD-Federal Funds-OIS Compound	USD-Federal Funds-H.15-OIS-COMPOUND
USD-SOFR-OIS Compound	USD-SOFR-COMPOUND