



000001

BUMI ARMADA BHD  
LEVEL 21 MENARA PERAK  
24 JALAN PERAK  
50450 KUALA LUMPUR

DEAL DATE : 03-NOV-2022  
OUR REF : SP7511462

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB JALAN TUANKU ABDUL RAHMAN  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	07-NOV-2022
BOUGHT FROM YOU	:	USD 1,000,000.00
SOLD TO YOU	:	MYR 4,741,200.00
EXCHANGE RATE	:	4.74120000
DEALER	:	YAP GUEK KHIM

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,  
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY  
SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S  
STAMP WITHIN SEVEN DAYS OF RECEIPT.
- \* DECLARATION OF FIRM COMMITMENT:  
THIS FORWARD EXCHANGE CONTRACT HAS BEEN TRANSACTED FOR THE PURPOSE  
OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR  
SPECULATIVE PURPOSES.
- \* THIS IS A COMPUTER GENERATED CONFIRMATION. NO SIGNATURE IS REQUIRED

A C K N O W L E D G E M E N T

FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM  
COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000002

DENSHI MARUWA IND(M) SB  
LOT NO 5755-2 KG BUKIT ANGKAT  
SUNGAI CHUA  
43000 KAJANG  
SELANGOR

DEAL DATE : 03-NOV-2022  
OUR REF : SP7512117

WE CONFIRM YOUR FX DEAL WITH US THROUGH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	USD	60,000.00
SOLD TO YOU	:	MYR	284,520.00
EXCHANGE RATE	:		4.74200000
DEALER	:		NORAZHAR BIN NORDIN

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000003

MAYBANK INVESTMENT BANK BHD  
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SP7513836

DEAL DATE : 03-NOV-2022

WE CONFIRM YOUR FX DEAL WITH US THROUGH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	HKD	146.46
SOLD TO YOU	:	MYR	88.39
EXCHANGE RATE	:		0.60350000
DEALER	:	AIMAN AMIN LEE MUN C	

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TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000004

YE CHIU NON-FERROUS METAL(M) SDN  
PLO 37 472 AND 474 JLN KELULI  
KAW PERINDUSTRIAN PASIR GUDANG  
81700 PASIR GUDANG  
JOHOR JOHOR

DEAL DATE : 03-NOV-2022  
OUR REF : SP7514002

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PASIR GUDANG BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	USD	100,000.00
SOLD TO YOU	:	MYR	474,500.00
EXCHANGE RATE	:		4.74500000
DEALER	:		AIMAN AMIN LEE MUN C

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TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
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000005

ZENGO CORPORATION SDN BHD  
11 LINTANG SULTAN MOHD 1B  
PUSAT PERDAGANGAN BDR  
SULTAN SULAIMAN  
42000 PORT KLANG SELANGOR

DEAL DATE : 03-NOV-2022  
OUR REF : SP7514544

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WE CONFIRM YOUR FX DEAL WITH US THROUGH  
AS FOLLOWS:-

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CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	USD	2,000,000.00
SOLD TO YOU	:	MYR	9,489,800.00
EXCHANGE RATE	:		4.74490000
DEALER	:		LOH TUCK YEW

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TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000006

GENTING TAURX DIAGNOSTIC CTR SB  
24TH FLR WISMA GENTING  
GENTING BHD  
GROUP TREASURY DEPT  
JLN SULTAN ISMAIL 50250 KL

DEAL DATE : 03-NOV-2022  
OUR REF : SS7511516

WE CONFIRM YOUR FX DEAL WITH US THROUGH WISMA GENTING SALES & SERV CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	07-NOV-2022
BOUGHT FROM YOU	:	MYR 47,545.50
SOLD TO YOU	:	GBP 8,700.00
EXCHANGE RATE	:	5.46500000
DEALER	:	YAP GUEK KHIM

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TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000007

UNIPRO GLOBAL SDN BHD  
A11-0-2 BLOCK A GRD FLOOR  
JLN 1/125E MEGAN SALAK PARK  
DESA PETALING  
57100 KUALA LUMPUR WP

DEAL DATE : 03-NOV-2022  
OUR REF : SS7512652

WE CONFIRM YOUR FX DEAL WITH US THROUGH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	MYR	475,806.16
SOLD TO YOU	:	USD	100,032.83
EXCHANGE RATE	:		4.75650000
DEALER	:		NORAZHAR BIN NORDIN

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TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000008

DELFI MARKETING SB  
LEVEL 6, BLOCK A  
SKY PARK ONE CITY  
JALAN USJ 25 1  
47650 SUBANG JAYA SELANGOR

DEAL DATE : 03-NOV-2022  
OUR REF : SS7513990

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WE CONFIRM YOUR FX DEAL WITH US THROUGH ONE CITY USJ BRANCH  
AS FOLLOWS:-  
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CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	MYR	360,716.94
SOLD TO YOU	:	SGD	106,879.09
EXCHANGE RATE	:		3.37500000
DEALER	:		FAZLINA BINTI MD ALY

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051





DELFI MARKETING SB  
LEVEL 6, BLOCK A  
SKY PARK ONE CITY  
JALAN USJ 25 1  
47650 SUBANG JAYA SELANGOR

DEAL DATE : 03-NOV-2022  
OUR REF : SS7513997

-----  
WE CONFIRM YOUR FX DEAL WITH US THROUGH ONE CITY USJ BRANCH  
AS FOLLOWS:-  
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CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	MYR	511,680.41
SOLD TO YOU	:	SGD	151,609.01
EXCHANGE RATE	:		3.37500000
DEALER	:		FAZLINA BINTI MD ALY

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000009

UOB KAY HIAN SECURITIES M SB  
23rd Floor Menara Keck Seng  
203, Jalan Bukit Bintang  
55100 Kuala Lumpur

DEAL DATE : 03-NOV-2022  
OUR REF : SS7514546

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	07-NOV-2022
BOUGHT FROM YOU	:	CNY 367,050.00
SOLD TO YOU	:	USD 50,000.00
EXCHANGE RATE	:	7.34100000
DEALER	:	LIEW CHIN KUAN

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TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000010

AM LINES SDN. BHD.  
WISMA HARBOUR  
PARKCITY COMMERCE SQUARE  
JALAN TUN AHMAD ZAIDI  
97000 BINTULU SARAWAK

DEAL DATE : 03-NOV-2022  
OUR REF : SS7514709

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WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB BINTULU BRANCH  
AS FOLLOWS:-  
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CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	07-NOV-2022
BOUGHT FROM YOU	:	MYR 102,759.99
SOLD TO YOU	:	EUR 22,051.50
EXCHANGE RATE	:	4.66000000
DEALER	:	LAI SEE MAY

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TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000011

SUNCHIRIN INDUSTRIES (MALAYSIA)  
LOT 7 JALAN API-API 26/1  
HICOM INDUSTRIAL ESTATE  
SECTION 26  
40000 SHAH ALAM

DEAL DATE : 03-NOV-2022  
OUR REF : SS7514749

WE CONFIRM YOUR FX DEAL WITH US THROUGH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	MYR	62,793.67
SOLD TO YOU	:	JPY	1,958,813.00
EXCHANGE RATE	:		3.20570000
DEALER	:		DONOVAN LIM HOU-WEN

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TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000012

MAYBANK INVESTMENT BANK BHD  
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SS7514787

DEAL DATE : 03-NOV-2022

WE CONFIRM YOUR FX DEAL WITH US THROUGH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	MYR	434,240.23
SOLD TO YOU	:	HKD	717,396.72
EXCHANGE RATE	:		0.60530000
DEALER	:		NORHASNIDA BT MOHD S

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000013

SOON HUAT FROZEN FOOD SB  
19A JALAN 2A 1  
BANDAR BARU SELAYANG  
FASA 2A  
68100 BATU CAVES

DEAL DATE : 03-NOV-2022  
OUR REF : SS7515591

WE CONFIRM YOUR FX DEAL WITH US THROUGH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	MYR	237,210.00
SOLD TO YOU	:	USD	50,000.00
EXCHANGE RATE	:		4.74420000
DEALER	:		LAW BOON HAN

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
- \* DECLARATION OF FIRM COMMITMENT:  
THIS FORWARD EXCHANGE CONTRACT HAS BEEN TRANSACTED FOR THE PURPOSE OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR SPECULATIVE PURPOSES.
- \* THIS IS A COMPUTER GENERATED CONFIRMATION. NO SIGNATURE IS REQUIRED

A C K N O W L E D G E M E N T

FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



SOON HUAT FROZEN FOOD SB  
19A JALAN 2A 1  
BANDAR BARU SELAYANG  
FASA 2A  
68100 BATU CAVES

DEAL DATE : 03-NOV-2022  
OUR REF : SS7515653

WE CONFIRM YOUR FX DEAL WITH US THROUGH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	MYR	237,260.00
SOLD TO YOU	:	USD	50,000.00
EXCHANGE RATE	:		4.74520000
DEALER	:		LAW BOON HAN

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000014

COSTRACO SB  
NO 711 N 712, 7TH FLR  
BLOK B KELANA SQUARE,  
NO.7 JLN SS7/26 KELANA JAYA  
47301 PETALING JAYA

DEAL DATE : 03-NOV-2022  
OUR REF : FP2327963

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KLANG BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	30-NOV-2022
BOUGHT FROM YOU	:	USD 101,000.00
SOLD TO YOU	:	MYR 468,872.30
EXCHANGE RATE	:	4.64230000
DEALER	:	LAI SEE MAY

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051





000015

PALMTOP VEGEOIL PRODUCTS SDN BHD  
NO 13-2 BACK PORTION  
LORONG BATU NILAM 3B  
BANDAR BUKIT TINGGI  
41200 KLANG SELANGOR SELANGOR

DEAL DATE : 03-NOV-2022  
OUR REF : FP2363960

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WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB BANDAR BARU PERMAS JAY  
AS FOLLOWS:-  
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CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	12-DEC-2022
BOUGHT FROM YOU	:	USD 1,500,000.00
SOLD TO YOU	:	MYR 7,101,900.00
EXCHANGE RATE	:	4.73460000
DEALER	:	LAI SEE MAY

-----

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A C K N O W L E D G E M E N T  
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-----  
FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM  
COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000016

QL FEED SB FKA QL DIST SB  
16A, JALAN ASTAKA U8/83, BUKIT  
JELUTONG SHAH ALAM  
40150 SELANGOR

DEAL DATE : 03-NOV-2022  
OUR REF : FP2364028

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SHAH ALAM BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	25-NOV-2022
BOUGHT FROM YOU	:	USD 120,000.00
SOLD TO YOU	:	MYR 569,052.00
EXCHANGE RATE	:	4.74210000
DEALER	:	YAP GUEK KHIM

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000017

WILMAR KUANTAN EDIBLE OILS SB  
PLO 388 JALAN TEMBAGA DUA  
KAWASAN PERINDUSTRIAN PASIR GUDANG  
PO BOX 80 PASIR GUDANG  
81707 JOHOR DT JOHOR

DEAL DATE : 03-NOV-2022  
OUR REF : FP2364217

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		28-DEC-2022
BOUGHT FROM YOU	:	USD	1,474,500.00
SOLD TO YOU	:	MYR	6,971,730.90
EXCHANGE RATE	:		4.72820000
DEALER	:		FAZLINA BINTI MD ALYAS

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000018

NATURAL OLEOCHEMICALS SB  
PLO 428 JALAN BESI SATU  
KAWASAN PERINDUSTRIAN PASIR GUDANG  
81700 PASIR GUDANG

DEAL DATE : 03-NOV-2022  
OUR REF : FP2364226

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PASIR GUDANG BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		19-JAN-2023
BOUGHT FROM YOU	:	USD	1,500,000.00
SOLD TO YOU	:	MYR	7,076,850.00
EXCHANGE RATE	:		4.71790000
DEALER	:		FAZLINA BINTI MD ALYAS

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000019

LEE LATEX (SG PETANI BR)  
28TH FLOOR,  
WISMA LEE RUBBER  
JLN MELAKA  
50100 KUALA LUMPUR

DEAL DATE : 03-NOV-2022  
OUR REF : FP2364362

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SUNGAI PETANI BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	USD	93,826.43
SOLD TO YOU	:	MYR	445,103.20
EXCHANGE RATE	:		4.74390000
DEALER	:		AIMAN AMIN LEE MUN CHONG

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000020

NATURAL OLEOCHEMICALS SB  
PLO 428 JALAN BESI SATU  
KAWASAN PERINDUSTRIAN PASIR GUDANG  
81700 PASIR GUDANG

DEAL DATE : 03-NOV-2022  
OUR REF : FP2364414

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PASIR GUDANG BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		09-DEC-2022
BOUGHT FROM YOU	:	USD	1,330,954.46
SOLD TO YOU	:	MYR	6,306,993.90
EXCHANGE RATE	:		4.73870000
DEALER	:		MALCOLM JUDE SELVARAJ

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000021

TSH WILMAR SB  
BANGUNAN TSH TB9  
KM7 APAS ROAD  
91000 TAWAU  
SABAH

DEAL DATE : 03-NOV-2022  
OUR REF : FP2364415

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB TAWAU BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	16-NOV-2022
BOUGHT FROM YOU	:	USD 200,000.00
SOLD TO YOU	:	MYR 948,940.00
EXCHANGE RATE	:	4.74470000
DEALER	:	LAI SEE MAY

\* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



TSH WILMAR SB  
BANGUNAN TSH TB9  
KM7 APAS ROAD  
91000 TAWAU  
SABAH

DEAL DATE : 03-NOV-2022  
OUR REF : FP2364499

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB TAWAU BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	16-NOV-2022
BOUGHT FROM YOU	:	USD 850,000.00
SOLD TO YOU	:	MYR 4,032,995.00
EXCHANGE RATE	:	4.74470000
DEALER	:	LAI SEE MAY

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051





000022

QL MARINE PRODUCTS SB  
KAMPUNG BOLONG 89200  
TUARAN SABAH

DEAL DATE : 03-NOV-2022  
OUR REF : FP2364545

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KARAMUNSING BUS CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	09-DEC-2022
BOUGHT FROM YOU	:	USD 200,000.00
SOLD TO YOU	:	MYR 946,900.00
EXCHANGE RATE	:	4.73450000
DEALER	:	WONG POW THIENG

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000023

MARDEC PROCESSING SB  
NO 2 2 PERSIARAN 65C  
PEKELILING BUSINESS CENTRE  
JALAN PAHANG BARAT  
53000 KUALA LUMPUR

DEAL DATE : 03-NOV-2022  
OUR REF : FP2364944

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	07-DEC-2022
BOUGHT FROM YOU	:	USD 470,000.00
SOLD TO YOU	:	MYR 2,223,805.00
EXCHANGE RATE	:	4.73150000
DEALER	:	TAN WUI NAR

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051

MARDEC PROCESSING SB  
NO 2 2 PERSIARAN 65C  
PEKELILING BUSINESS CENTRE  
JALAN PAHANG BARAT  
53000 KUALA LUMPUR

DEAL DATE : 03-NOV-2022  
OUR REF : FP2364952

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WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE  
AS FOLLOWS:-  
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CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:		03-NOV-2022
VALUE DATE	:		07-FEB-2023
BOUGHT FROM YOU	:	USD	100,000.00
SOLD TO YOU	:	MYR	470,200.00
EXCHANGE RATE	:		4.70200000
DEALER	:		TAN WUI NAR

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- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
  - \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,  
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY  
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  - \* DECLARATION OF FIRM COMMITMENT:  
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SPECULATIVE PURPOSES.
  - \* THIS IS A COMPUTER GENERATED CONFIRMATION. NO SIGNATURE IS REQUIRED
- 

A C K N O W L E D G E M E N T

-----  
FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM  
COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051

MARDEC PROCESSING SB  
NO 2 2 PERSIARAN 65C  
PEKELILING BUSINESS CENTRE  
JALAN PAHANG BARAT  
53000 KUALA LUMPUR

DEAL DATE : 03-NOV-2022  
OUR REF : FP2365169

-----  
WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE  
AS FOLLOWS:-  
-----

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	09-JAN-2023
BOUGHT FROM YOU	:	USD 230,000.00
SOLD TO YOU	:	MYR 1,084,335.00
EXCHANGE RATE	:	4.71450000
DEALER	:	TAN WUI NAR

-----

\* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.

\* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,  
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY  
SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S  
STAMP WITHIN SEVEN DAYS OF RECEIPT.

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A C K N O W L E D G E M E N T

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000024

KUMPULAN WANG SIMPANAN PEKERJA                      DEAL DATE    : 03-NOV-2022  
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2365212  
KWASA UTAMA KWASA DAMANSARA SEC U4 40150 SHA

-----  
WE CONFIRM YOUR FX DEAL WITH US THROUGH  
AS FOLLOWS:-

-----  
CONFIRMATION OF NEW DEAL:      CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:		03-NOV-2022
VALUE DATE	:		15-MAR-2023
BOUGHT FROM YOU	:	USD	20,000,000.00
SOLD TO YOU	:	MYR	93,962,000.00
EXCHANGE RATE	:		4.69810000
DEALER	:		YEE PIK YUEN

-----

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000025

ELIB-LIFE PAR FUND-FI  
INVESTMENT SETTLEMENT UNIT,  
LEVEL 16 TOWER C,  
NO 1 JALAN MAAROF,  
59000 KUALA LUMPUR.

DEAL DATE : 03-NOV-2022  
OUR REF : FP2365240

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		28-NOV-2022
BOUGHT FROM YOU	:	USD	1,000,000.00
SOLD TO YOU	:	MYR	4,743,800.00
EXCHANGE RATE	:		4.74380000
DEALER	:		NURUL SYAMIM BINTI SHAWAL

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000026

STAR FEEDMILLS (M) SB  
NO. 6, JALAN USAHAWAN 5,  
53300 SETAPAK  
KUALA LUMPUR

DEAL DATE : 03-NOV-2022  
OUR REF : FS2363979

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SETAPAK BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		05-DEC-2022
BOUGHT FROM YOU	:	MYR	142,410.00
SOLD TO YOU	:	USD	30,000.00
EXCHANGE RATE	:		4.74700000
DEALER	:		FAZLINA BINTI MD ALYAS

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000027

KUMPULAN WANG SIMPANAN PEKERJA                      DEAL DATE    : 03-NOV-2022  
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FS2364331  
KWASA UTAMA KWASA DAMANSARA SEC U4 40150 SHA

-----  
WE CONFIRM YOUR FX DEAL WITH US THROUGH  
AS FOLLOWS:-

-----  
CONFIRMATION OF NEW DEAL:      CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:		03-NOV-2022
VALUE DATE	:		28-MAR-2023
BOUGHT FROM YOU	:	AUD	10,000,000.00
SOLD TO YOU	:	USD	6,378,500.00
EXCHANGE RATE	:		0.63785000
DEALER	:		YEE PIK YUEN

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051





000028

HEVEABOARD BHD  
LOT 1942, BATU 3  
JALAN TAMPIN  
73400 GEMAS  
NEGERI SEMBILAN

DEAL DATE : 03-NOV-2022  
OUR REF : FS2364372

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB GEMAS BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:		03-NOV-2022
VALUE DATE	:		08-NOV-2022
BOUGHT FROM YOU	:	MYR	75,051.80
SOLD TO YOU	:	CHF	15,734.13
EXCHANGE RATE	:		4.77000000
DEALER	:		CHANG XIAO JUN

\* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000029

NIPPON PIGMENT (BW) SB  
NO 2479, MK1  
LORONG PERUSAHAAN 8B  
PRAI INDUSTRIAL ESTATE  
13600 PRAI

DEAL DATE : 03-NOV-2022  
OUR REF : FS2364599

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB BUTTERWORTH BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	30-NOV-2022
BOUGHT FROM YOU	:	MYR 600,866.76
SOLD TO YOU	:	USD 126,365.25
EXCHANGE RATE	:	4.75500000
DEALER	:	LAI SEE MAY

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000030

EAGLE ORGANO SB  
7174 TINGKAT 18 2ND FLOOR  
MEDAN ANGSA SATU  
BANDAR BARU AIR ITAM  
FARLIM 11500 PENANG

DEAL DATE : 03-NOV-2022  
OUR REF : FS2364956

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KAMPONG BAHRU BRANCH  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	05-JAN-2023
BOUGHT FROM YOU	:	MYR 136,938.23
SOLD TO YOU	:	USD 28,820.00
EXCHANGE RATE	:	4.75150000
DEALER	:	LOH TUCK YEW

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000031

NICOM STEEL CENTRE (M) SDN BHD  
LOT 2, 4 N 6, JLN P/4  
BANGI INDUSTRIAL ESTATE  
BANDAR BARU BANGI  
43650 SELANGOR

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365174

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB BANDAR BARU BANGI  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		17-FEB-2023
BOUGHT FROM YOU	:	MYR	2,777,333.57
SOLD TO YOU	:	USD	589,167.07
EXCHANGE RATE	:		4.71400000
DEALER	:		MALCOLM JUDE SELVARAJ

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000032

SITY MARINE PRODUCT SB  
NO 132 GROUND FLOOR PSRN PM/1  
BANDAR BARU SERI MANJUNG  
32040 SERI MANJUNG  
PERAK

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365196

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WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SITI AWAN BRANCH  
AS FOLLOWS:-  
-----

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:		03-NOV-2022
VALUE DATE	:		08-MAY-2023
BOUGHT FROM YOU	:	MYR	468,850.00
SOLD TO YOU	:	USD	100,000.00
EXCHANGE RATE	:		4.68850000
DEALER	:		LOH TUCK YEW

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000033

GSION RESOURCES (M) SDN BHD  
3694 JALAN OOI KAR SENG  
TAMAN NIBONG TEBAL  
14300 NIBONG TEBAL  
PULAU PINANG

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365200

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB NIBONG TEBAL BR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	02-DEC-2022
BOUGHT FROM YOU	:	MYR 360,597.20
SOLD TO YOU	:	USD 76,000.00
EXCHANGE RATE	:	4.74470000
DEALER	:	LAW BOON HAN

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000034

SOLAR GAS SDN BHD  
LEVEL 3, UNIT 1, CAPITAL 3,  
OASIS SQUARE, ARA DAMANSARA,  
JALAN PJU 1A/7A,  
47301 PETALING JAYA, SELANGOR

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365202

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SHAH ALAM TRADE FINANCE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	23-DEC-2022
BOUGHT FROM YOU	:	MYR 3,769,945.77
SOLD TO YOU	:	USD 793,622.67
EXCHANGE RATE	:	4.75030000
DEALER	:	LAI SEE MAY

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000035

KL-KEPONG OLEOMAS SB  
LEVEL 8 MENARA BATU KAWAN  
NO 1 JLN PJU 7 6  
MUTIARA DAMANSARA  
47810 PETALING JAYA

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365314

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PORT KLANG BR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	30-NOV-2022
BOUGHT FROM YOU	:	MYR 365,429.42
SOLD TO YOU	:	EUR 78,792.00
EXCHANGE RATE	:	4.63790000
DEALER	:	TAN WUI NAR

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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A C K N O W L E D G E M E N T

FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051





000036

GSION RESOURCES (M) SDN BHD  
3694 JALAN OOI KAR SENG  
TAMAN NIBONG TEBAL  
14300 NIBONG TEBAL  
PULAU PINANG

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365318

-----  
WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB NIBONG TEBAL BR  
AS FOLLOWS:-  
-----

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	05-DEC-2022
BOUGHT FROM YOU	:	MYR 180,017.40
SOLD TO YOU	:	USD 38,000.00
EXCHANGE RATE	:	4.73730000
DEALER	:	LAW BOON HAN

-----

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
  - \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,  
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY  
SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S  
STAMP WITHIN SEVEN DAYS OF RECEIPT.
  - \* DECLARATION OF FIRM COMMITMENT:  
THIS FORWARD EXCHANGE CONTRACT HAS BEEN TRANSACTED FOR THE PURPOSE  
OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR  
SPECULATIVE PURPOSES.
  - \* THIS IS A COMPUTER GENERATED CONFIRMATION. NO SIGNATURE IS REQUIRED
- 

A C K N O W L E D G E M E N T

-----  
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



GSION RESOURCES (M) SDN BHD  
3694 JALAN OOI KAR SENG  
TAMAN NIBONG TEBAL  
14300 NIBONG TEBAL  
PULAU PINANG

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365320

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB NIBONG TEBAL BR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	07-DEC-2022
BOUGHT FROM YOU	:	MYR 180,082.00
SOLD TO YOU	:	USD 38,000.00
EXCHANGE RATE	:	4.73900000
DEALER	:	LAW BOON HAN

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
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50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000037

EXACT ANALYTICAL SB  
29-B, JLN KENARI 17E  
BANDAR PUCHONG JAYA  
47100 PUCHONG  
SELANGOR

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365417

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SUBANG JAYA BR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		13-JAN-2023
BOUGHT FROM YOU	:	MYR	297,522.21
SOLD TO YOU	:	USD	62,808.15
EXCHANGE RATE	:		4.73700000
DEALER	:		SOFIA BINTI MOHAMED AKWAL

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



EXACT ANALYTICAL SB  
29-B, JLN KENARI 17E  
BANDAR PUCHONG JAYA  
47100 PUCHONG  
SELANGOR

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365433

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SUBANG JAYA BR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		03-NOV-2022
VALUE DATE	:		05-DEC-2022
BOUGHT FROM YOU	:	MYR	381,075.26
SOLD TO YOU	:	USD	80,142.01
EXCHANGE RATE	:		4.75500000
DEALER	:		SOFIA BINTI MOHAMED AKWAL

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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TREASURY OPERATIONS (CONFIRMATION UNIT)  
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TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000038

KL-KEPONG OLEOMAS SB  
LEVEL 8 MENARA BATU KAWAN  
NO 1 JLN PJU 7 6  
MUTIARA DAMANSARA  
47810 PETALING JAYA

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365434

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PORT KLANG BR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	28-APR-2023
BOUGHT FROM YOU	:	MYR 579,693.03
SOLD TO YOU	:	EUR 124,950.00
EXCHANGE RATE	:	4.63940000
DEALER	:	SUGINDRA KALAMOGEN

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



KL-KEPONG OLEOMAS SB  
LEVEL 8 MENARA BATU KAWAN  
NO 1 JLN PJU 7 6  
MUTIARA DAMANSARA  
47810 PETALING JAYA

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365436

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WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PORT KLANG BR  
AS FOLLOWS:-  
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CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	30-NOV-2022
BOUGHT FROM YOU	:	MYR 331,146.06
SOLD TO YOU	:	EUR 71,400.00
EXCHANGE RATE	:	4.63790000
DEALER	:	SUGINDRA KALAMOGEN

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
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TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



KL-KEPONG OLEOMAS SB  
LEVEL 8 MENARA BATU KAWAN  
NO 1 JLN PJU 7 6  
MUTIARA DAMANSARA  
47810 PETALING JAYA

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365445

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PORT KLANG BR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	30-DEC-2022
BOUGHT FROM YOU	:	MYR 1,325,012.64
SOLD TO YOU	:	EUR 285,600.00
EXCHANGE RATE	:	4.63940000
DEALER	:	SUGINDRA KALAMOGEN

- \* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- \* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



KL-KEPONG OLEOMAS SB  
LEVEL 8 MENARA BATU KAWAN  
NO 1 JLN PJU 7 6  
MUTIARA DAMANSARA  
47810 PETALING JAYA

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365447

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PORT KLANG BR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	28-APR-2023
BOUGHT FROM YOU	:	MYR 1,325,012.64
SOLD TO YOU	:	EUR 285,600.00
EXCHANGE RATE	:	4.63940000
DEALER	:	SUGINDRA KALAMOGEN

\* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.

\* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,  
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051





KL-KEPONG OLEOMAS SB  
LEVEL 8 MENARA BATU KAWAN  
NO 1 JLN PJU 7 6  
MUTIARA DAMANSARA  
47810 PETALING JAYA

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365450

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WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PORT KLANG BR  
AS FOLLOWS:-  
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CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	31-JAN-2023
BOUGHT FROM YOU	:	MYR 2,013,065.60
SOLD TO YOU	:	EUR 434,000.00
EXCHANGE RATE	:	4.63840000
DEALER	:	SUGINDRA KALAMOGEN

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TREASURY OPERATIONS (CONFIRMATION UNIT)  
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TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



KL-KEPONG OLEOMAS SB  
LEVEL 8 MENARA BATU KAWAN  
NO 1 JLN PJU 7 6  
MUTIARA DAMANSARA  
47810 PETALING JAYA

DEAL DATE : 03-NOV-2022  
OUR REF : FS2365451

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PORT KLANG BR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	03-NOV-2022
VALUE DATE	:	31-JUL-2023
BOUGHT FROM YOU	:	MYR 288,052.00
SOLD TO YOU	:	EUR 62,000.00
EXCHANGE RATE	:	4.64600000
DEALER	:	SUGINDRA KALAMOGEN

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MALAYAN BANKING BERHAD  
FEC

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Program ID	: I2S Engine Generator
File Name (PDF)	: FCD001-041122.pdf
Total Accounts	: 38
Total Pages	: 50
Total Impressions	: 50

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First Record	: : SP7511462
Last Record	: : FS2365451

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