

Deal Confirmation Advice

DEFAULT

From:	ReadyKorea Co Ltd	Subject:	Confirmation of Deal
To:	HK and Shanghai Banking Corp Ltd	Deal Date:	Fri 22-Nov-2024
		Print Date:	Mon 10-Feb-2025

The following **Foreign Exchange Spot** is hereby confirmed:

Base Details:

ID:	1010	Deal Date:	Fri 22-Nov-2024
Name:	RKR_SPT_20241122	Settlement Date:	Tue 26-Nov-2024
Other Ref:	EOS243279968		
Product:	Fx Spot		
Counterparty:	HSBC_KR_001		
Business Unit:	KR1		
Deal Group:	(none)		
GL Category:	(none)		

Spot Details:

Terms:	Buy KRW 75,526,403.00
Base:	Sell USD 54,171.86
Settlement Rate:	1394.200000
Quotation:	KRW Per 1 USD

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Settlement Instructions:

ReadyKorea Co Ltd Payment Instructions:

No Matching SSI Found

HK and Shanghai Banking Corp Ltd Payment Instructions:

No Matching SSI Found