SINGAPORE FOREIGN EXCHANGE MARKET COMMITTEE ASIAN NDF FX CRISIS FIXINGS POLLING BANKS LIST

*Moneyline Telerate is the Official Calculating Agent of the Asian NDF FX Crisis Fixings

RATES UPDATED FOR: 8 MARCH 04

CHINESE RENMINBI (CNY)			INDO
	BID	OFFER	
SINGAPORE			SINGAPORE
ABN-Amro Bank	8.2770	8.2770	ABN Amro Bank
Bank of America	8.2767	8.2772	Bangkok Bank
Bank of Tokyo Mitsubishi			Bank of America
BNP Paribas	8.2770	8.2770	Bank of Tokyo N
Credit Suisse First Boston	8.2770	8.2771	Barclays Capital
DBS Bank	8.2770	8.2773	BNP Paribas
Deutsche Bank	8.2771	8.2771	Citibank
HSBC			Credit Agricole I
J.P. Morgan	8.2770	8.2770	Credit Suisse Fi
Royal Bank of Scotland	8.2770	8.2772	DBS Bank
Standard Chartered Bank	8.2770	8.2770	Deutsche Bank
United Overseas Bank	8.2771	8.2771	ING Bank
			HSBC
HONG KONG			Royal Bank of S
Bank of Tokyo Mitsubishi	8.2771	8.2774	Standard Charte
Citibank			United Overseas
DBS Bank			
Fortis Bank			HONG KONG
HSBC	8.2767	8.2772	Citibank
Morgan Stanley			DBS Bank
Standard Chartered Bank			HSBC
			Morgan Stanley
TOKYO			
Bank of Tokyo Mitsubishi			TOKYO
Citibank			Bank of Tokyo N
HSBC			Citibank
Lehman Brothers			HSBC
Merrill Lynch			Lehman Brother
Standard Chartered Bank			Merrill Lynch
SMBC	8.2769	8.2773	Standard Charte
UFJ Bank	8.2770	8.2775	SMBC
A 100 M			UFJ Bank

INDONESIAN R	UPIAH	(IDR)
	BID	OFFER
SINGAPORE		
ABN Amro Bank	8590	8600
Bangkok Bank	8486	8495
Bank of America	8590	8600
Bank of Tokyo Mitsubishi		
Barclays Capital	8590	8600
BNP Paribas	8585	8595
Citibank	8590	8600
Credit Agricole Indosuez	8592	8597
Credit Suisse First Boston	8590	8600
DBS Bank	8593	8598
Deutsche Bank	8592	8597
ING Bank	8595	8605
HSBC		
Royal Bank of Scotland	8590	8600
Standard Chartered Bank	8595	8605
United Overseas Bank	8592	8597
		T
HONG KONG		
Citibank		
DBS Bank		
HSBC	8600	8605
Morgan Stanley		
TOKYO		
Bank of Tokyo Mitsubishi		
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	8593	8603
UFJ Bank	8592	8596

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INDIAN RUP	EE (INR	(1)		KOREAN WON (KRW)	
	BID	OFFER			BID
SINGAPORE				SINGAPORE	SINGAPORE
ABN-Amro Bank	45.260	45.280		ABN Amro Bank	ABN Amro Bank 1173.60
American Express Bank	45.280	45.285		Bank of America	Bank of America 1173.50
Bank of America	45.270	45.290		Bank of Tokyo Mitsubishi	Bank of Tokyo Mitsubishi
Bank of Tokyo Mitsubishi				BNP Paribas	BNP Paribas 1173.60
BNP Paribas				Citibank	Citibank 1173.50
Citibank	45.250	45.300		DBS Bank	DBS Bank 1173.40
DBS Bank	45.240	45.270		Deutsche Bank	Deutsche Bank 1173.60
eutsche Bank	45.290	45.310		HSBC	HSBC
Presdner Bank	45.290	45.310		JP Morgan	JP Morgan 1173.50
NG Bank	45.260	45.280		Royal Bank of Scotland	Royal Bank of Scotland 1173.00
HSBC				Standard Chartered Bank	Standard Chartered Bank 1173.30
JP Morgan	45.300	45.300		UBS Warburg	UBS Warburg 1173.50
Royal Bank of Scotland	45.270	45.290			
Standard Chartered Bank	45.260	45.280		HONG KONG	HONG KONG
UBS Warburg	45.280	45.300		Bank of Tokyo Mitsubishi	Bank of Tokyo Mitsubishi 1173.50
			l	Citibank	Citibank
HONG KONG				DBS Bank	DBS Bank
Citibank				HSBC	HSBC 1173.50
DBS Bank				Morgan Stanley	Morgan Stanley
HSBC	45.280	45.310			
Morgan Stanley				ТОКҮО	токуо
				Bank of Tokyo Mitsubishi	Bank of Tokyo Mitsubishi
ГОКҮО				Citibank	Citibank
Bank of Tokyo Mitsubishi				HSBC	HSBC
Citibank				Lehman Brothers	Lehman Brothers
HSBC				Merrill Lynch	Merrill Lynch
ehman Brothers				Standard Chartered Bank	Standard Chartered Bank
Merrill Lynch				SMBC	SMBC 1173.00
Standard Chartered Bank				UFJ Bank	UFJ Bank 1173.40
SMBC	45.285	45.305			
UFJ Bank	45.270	45.290			

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RATES UPDATED FOR: 8 MARCH 04

56.340 56.350 56.350 56.350 56.350 56.360 56.360 56.350
59.350 56.350 56.350 56.340 56.360 56.400 56.330
59.350 56.350 56.350 56.340 56.360 56.400 56.330
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56 350
30.330
56.350
56.390
56.350
56.340

NEW TAIWAN D	OLLAR (TWD)
	BID	OFFER
SINGAPORE		
ABN-Amro Bank	33.421	33.423
Bank of America	33.420	33.430
Bank of Tokyo Mitsubishi		
Barclays Capital	33.420	33.430
BNP	33.420	33.425
Citibank	33.410	33.430
Credit Suisse First Boston	33.423	33.425
DBS Bank	33.423	33.426
Deutsche Bank	33.424	33.426
HSBC		
JP Morgan	33.425	33.425
Royal Bank of Scotland	33.420	33.430
Standard Chartered Bank	33.419	33.424
SMBC		
United Overseas Bank	33.420	33.425
UBS Warburg	33.420	33.425
HONG KONG		
Bank of Tokyo Mitsubishi	33.420	33.430
Citibank		
DBS Bank		
HSBC	33.425	33.435
Morgan Stanley		
токуо		1997
Bank of Tokyo Mitsubishi		
Citibank		rimby.
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	33.415	33.435
UFJ Bank	33.425	33.427