

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: 10 MARCH 04

CHINESE RENMII	VBI (CN)	<u>()</u>
	BID	OFFER
SINGAPORE		
ABN-Amro Bank	8.2771	8.2771
Bank of America	8.2767	8.2772
Bank of Tokyo Mitsubishi		
BNP Paribas	8.2770	8.2770
Credit Suisse First Boston	8.2771	8.2771
DBS Bank	8.2770	8.2770
Deutsche Bank	8.2766	8.2767
HSBC	8.2771	8.2771
J.P. Morgan	8.2771	8.2771
Royal Bank of Scotland	8.2770	8.2772
Standard Chartered Bank	8.2771	8.2771
United Overseas Bank	8.2771	8.2771
HONG KONG		
Bank of Tokyo Mitsubishi	8.2770	8.2772
Citibank		
DBS Bank		
Fortis Bank		
HSBC		
Morgan Stanley		
Standard Chartered Bank		
TOKYO		
Bank of Tokyo Mitsubishi		
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	8.2770	8.2773
UFJ Bank	8.2770	8.2772

INDONESIAN RUP	IAH (II	OR)
	BID	OFFER
SINGAPORE		
ABN Amro Bank	8555	8565
Bangkok Bank	8555	8560
Bank of America	8550	8555
Bank of Tokyo Mitsubishi	8552	8562
Barclays Capital	8555	8560
BNP Paribas	8558	8563
Citibank	8555	8565
Credit Agricole Indosuez	8555	8560
Credit Suisse First Boston	8557	8562
DBS Bank	8555	8560
Deutsche Bank	8555	8560
ING Bank	8555	8560
HSBC	8550	8560
Royal Bank of Scotland	8550	8570
Standard Chartered Bank	8557	8562
United Overseas Bank	8550	8560
HONG KONG		
Citibank		
DBS Bank		
HSBC		
Morgan Stanley		
TOKYO		
Bank of Tokyo Mitsubishi		dins-
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	8555	8560
UFJ Bank	8555	8560



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INDIAN RUPE	EE (INR)	
	BID	OFFER
SINGAPORE		
ABN-Amro Bank	45.220	45.230
American Express Bank	45.235	45.240
Bank of America	45.220	45.240
Bank of Tokyo Mitsubishi	45.170	45.270
BNP Paribas		
Citibank	45.200	45.250
DBS Bank	45.230	45.240
Deutsche Bank	45.230	45.250
Dresdner Bank	45.210	45.230
ING Bank	45.220	45.240
HSBC	45.210	45.230
JP Morgan	45.190	45.220
Royal Bank of Scotland	45.220	45.240
Standard Chartered Bank	45.220	45.240
UBS Warburg	45.220	45.240
HONG KONG		
Citibank		
DBS Bank		
HSBC		
Morgan Stanley		
токуо		
Bank of Tokyo Mitsubishi		
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	45.210	45.230
UFJ Bank	45.220	45.240

KOREAN W	ON (KRW)
	BID	OFFER
SINGAPORE		
ABN Amro Bank	1171.80	1172.00
Bank of America	1172.00	1172.50
Bank of Tokyo Mitsubishi		
BNP Paribas	1172.10	1172.40
Citibank	1171.90	1172.20
DBS Bank	1171.80	1172.00
Deutsche Bank	1172.00	1172.30
HSBC	1171.10	1172.10
JP Morgan	1172.10	1172.20
Royal Bank of Scotland	1171.00	1173.00
Standard Chartered Bank	1171.80	1171.90
UBS Warburg	1172.20	1172.40
HONG KONG		
Bank of Tokyo Mitsubishi	1171.80	1172.30
Citibank		
DBS Bank		
HSBC		
Morgan Stanley		
ТОКҮО		
Bank of Tokyo Mitsubishi		
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	1171.00	1172.00
UFJ Bank	1172.00	1172.50



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PHILIPPINES P	PESO (PH	IP)
	BID	OFFER
SINGAPORE		
ABN-Amro Bank	56.180	56.190
Bank of America	56.180	56.200
Bank of Tokyo Mitsubishi	56.190	56.240
Barclays Capital	56.160	56.190
Citibank	56.180	56.230
Credit Suisse First Boston	56.170	56.200
DBS Bank	56.190	56.210
Deutsche Bank	56.190	56.220
HSBC	56.190	56.220
ING Bank	56.180	56.230
JP Morgan	56.160	56.180
Royal Bank of Scotland	56.150	56.170
Standard Chartered Bank	56.200	56.220
HONG KONG		
Citibank		
DBS Bank		
HSBC		
Morgan Stanley		
токуо		
Bank of Tokyo Mitsubishi		
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	56.200	56.220
UFJ Bank	56.190	56.220

NEW TAIWAN D	OLLAR	(TWD)
	BID	OFFER
SINGAPORE		
ABN-Amro Bank	33.329	33.332
Bank of America	33.328	33.333
Bank of Tokyo Mitsubishi		
Barclays Capital	33.320	33.330
BNP	33.320	33.330
Citibank	33.300	33.350
Credit Suisse First Boston	33.325	33.330
DBS Bank	33.326	33.330
Deutsche Bank	33.328	33.335
HSBC	33.311	33.316
JP Morgan	33.324	33.328
Royal Bank of Scotland	33.320	33.330
Standard Chartered Bank	33.326	33.330
SMBC		
United Overseas Bank	33.310	33.315
UBS Warburg	33.325	33.330
HONG KONG		
Bank of Tokyo Mitsubishi	33.325	33.330
Citibank		
DBS Bank		
HSBC		
Morgan Stanley		
токуо		
Bank of Tokyo Mitsubishi		
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	33.310	33.320
UFJ Bank	33.320	33.340