

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD

Date : 5 October 2016	Clearing Circular: 27/2016
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Approved Issuing and Advising Banks for Letters of Credit (LCs)

The following is an updated list of **Approved Issuing and Advising Banks for Letters of Credit** (Appendix 5 of Clearing Participants' Operations Manual) with immediate effect.

Clearing Participants must first seek approval from Bursa Malaysia Derivatives Clearing Berhad on the acceptability of an Approved Bank to issue LCs prior to obtaining any LCs or extension of expiry dates of the LCs as per Chapter 7 of the Clearing Participants' Manual.

No.	Financial Institutions	No.	Financial Institutions
1	Affin Bank	20	HSBC Amanah Malaysia
2	Alliance Bank	21	HSBC Bank
3	Al-Rajhi Bank	22	Industrial & Commercial Bank of China
4	AmBank	23	Kuwait Finance House
5	AmBank Islamic	24	Maybank
6	Bangkok Bank	25	Maybank Islamic
7	Bank Islam	26	Mizuho Corporate Bank
8	Bank Kerjasama Rakyat	27	National Bank of Abu Dhabi
9	Bank Muamalat	28	OCBC Al-Amin
10	Bank of America	29	OCBC Bank
11	Bank of China	30	Public Bank
12	Bank of Tokyo-Mitsubishi	31	Public Islamic Bank
13	BNP Paribas Malaysia	32	RHB Bank
14	CIMB Bank	33	RHB Islamic Bank
15	CIMB Islamic Bank	34	Standard Chartered Bank
16	Citibank	35	Standard Chartered Saadiq
17	Deutsche Bank	36	Sumitomo Mitsui Banking Corporation
18	Hong Leong Bank	37	United Overseas Bank
19	Hong Leong Islamic Bank		

If you have any queries, please do not hesitate to contact Group Risk & Compliance.

GROUP RISK & COMPLIANCE