

**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: 9 MARCH 04

CHINESE RENMINBI (CNY)		
	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		
J.P. Morgan	8.2770	8.2770
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	8.2765	8.2775
DBS Bank		
Fortis Bank		
HSBC	8.2768	8.2773
Morgan Stanley		
Standard Chartered Bank		
TOKYO		
Bank of Tokyo Mitsubishi		
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	8.2769	8.2772
UFJ Bank	8.2770	8.2772

INDONESIAN RUPIAH (IDR)		
	BID	OFFER
SINGAPORE		
ABN Amro Bank	8550	8555
Bangkok Bank	8550	8555
Bank of America	8550	8555
Bank of Tokyo Mitsubishi	8545	8555
Barclays Capital	8550	8555
BNP Paribas	8550	8555
Citibank	8550	8560
Credit Agricole Indosuez	8550	8555
Credit Suisse First Boston	8550	8555
DBS Bank	8550	8555
Deutsche Bank	8550	8555
ING Bank	8550	8555
HSBC		
Royal Bank of Scotland	8550	8560
Standard Chartered Bank	8550	8555
United Overseas Bank	8550	8555
HONG KONG		
Citibank		
DBS Bank		
HSBC	8550	8555
Morgan Stanley		
TOKYO		
Bank of Tokyo Mitsubishi		
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	8550	8555
UFJ Bank	8550	8555

**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: 9 MARCH 04

INDIAN RUPEE (INR)		
	BID	OFFER
SINGAPORE		
ABN-Amro Bank	45.240	45.250
American Express Bank	45.250	45.255
Bank of America	45.220	45.240
Bank of Tokyo Mitsubishi	45.130	45.230
BNP Paribas		
Citibank	45.220	45.270
DBS Bank	45.240	45.250
Deutsche Bank	45.240	45.250
Dresdner Bank	45.240	45.260
ING Bank	45.240	45.260
HSBC		
JP Morgan	45.220	45.240
Royal Bank of Scotland	45.230	45.250
Standard Chartered Bank	45.170	45.190
UBS Warburg	45.230	45.250
HONG KONG		
Citibank		
DBS Bank		
HSBC	45.150	45.200
Morgan Stanley		
TOKYO		
Bank of Tokyo Mitsubishi	#N/A	#N/A
Citibank	#N/A	#N/A
HSBC	#N/A	#N/A
Lehman Brothers	#N/A	#N/A
Merrill Lynch	#N/A	#N/A
Standard Chartered Bank	#N/A	#N/A
SMBC	#N/A	#N/A
UFJ Bank	#N/A	#N/A

KOREAN WON (KRW)		
	BID	OFFER
SINGAPORE		
ABN Amro Bank	1168.40	1168.50
Bank of America	1168.00	1168.50
Bank of Tokyo Mitsubishi		
BNP Paribas	1168.40	1168.80
Citibank	1168.50	1168.90
DBS Bank	1168.40	1168.50
Deutsche Bank	1168.60	1168.80
HSBC		
JP Morgan	1168.30	1168.80
Royal Bank of Scotland	1168.00	1169.00
Standard Chartered Bank	1168.50	1168.60
UBS Warburg	1168.40	1168.60
HONG KONG		
Bank of Tokyo Mitsubishi	1168.00	1169.00
Citibank		
DBS Bank		
HSBC	1168.50	1168.60
Morgan Stanley		
TOKYO		
Bank of Tokyo Mitsubishi		
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	1168.00	1169.00
UFJ Bank	1168.50	1168.80

**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: 9 MARCH 04

PHILIPPINES PESO (PHP)		
	BID	OFFER
SINGAPORE		
ABN-Amro Bank	56.150	56.160
Bank of America	56.100	56.150
Bank of Tokyo Mitsubishi	56.120	56.170
Barclays Capital	56.130	56.180
Citibank	56.130	56.180
Credit Suisse First Boston	56.100	56.150
DBS Bank	56.130	56.150
Deutsche Bank	56.130	56.160
HSBC		
ING Bank	56.120	56.180
JP Morgan	56.140	56.170
Royal Bank of Scotland	56.130	56.160
Standard Chartered Bank	56.130	56.150
HONG KONG		
Citibank		
DBS Bank		
HSBC	56.130	56.150
Morgan Stanley		
TOKYO		
Bank of Tokyo Mitsubishi		
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC	56.130	56.180
UFJ Bank	56.130	56.150

NEW TAIWAN DOLLAR (TWD)		
	BID	OFFER
SINGAPORE		
ABN-Amro Bank	33.324	33.328
Bank of America	33.320	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	33.324	33.327
DBS Bank	33.325	33.330
Deutsche Bank	33.325	33.329
HSBC		
JP Morgan	33.320	33.340
Royal Bank of Scotland	33.310	33.330
Standard Chartered Bank	33.325	33.328
SMBC	33.322	33.326
United Overseas Bank	33.325	33.330
UBS Warburg	33.320	33.325
HONG KONG		
Bank of Tokyo Mitsubishi	33.320	33.330
Citibank		
DBS Bank		
HSBC	33.325	33.328
Morgan Stanley		
TOKYO		
Bank of Tokyo Mitsubishi		
Citibank		
HSBC		
Lehman Brothers		
Merrill Lynch		
Standard Chartered Bank		
SMBC		
UFJ Bank	33.320	33.330