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**MARKET PRACTICE STATEMENT REGARDING CHANGE IN TWD FIXING TIME IN THE ISDA AEJ REFERENCE PRICE SOURCE MATRIX**

**25 June 2009** - The International Swaps & Derivatives Association, Inc. (“ISDA”) today announced a market practice statement in regard to the change in TWD fixing time in the ISDA AEJ Reference Price Source Matrix.

During a conference call hosted by ISDA on 13 May 2009 and subsequently, the following firms: Barclays Bank PLC, BNP Paribas, BOA/Merrill Lynch, Citigroup, Credit Suisse, DBS Bank, Deutsche Bank, Goldman Sachs & Co., JP Morgan, Morgan Stanley, RBS and Societe Generale agreed to change the TWD fixing time in the ISDA AEJ Reference Price Source Matrix as set out below for all new trades as well as all outstanding legacy trades as of and from an effective date to be agreed:

CURRENT REFERENCE PRICE SOURCE	PROPOSED REVISED REFERENCE PRICE SOURCE
REUTERS PAGE TAFX1 AT 2.15PM LOCAL TIME IN TAIPEI	REUTERS SCREEN TAFX1 PAGE UNDER THE HEADING “SPOT” AS OF 11:00 AM TAIPEI TIME, OR IF NO RATE APPEARS AS OF 11:00 AM TAIPEI TIME, THE RATE THAT FIRST APPEARS IN ANY OF THE NEXT SUCCEEDING 15 MINUTE INTERVALS AFTER SUCH TIME, UP TO AND INCLUDING 12:00 NOON TAIPEI TIME

Concurrently with this Market Practice Statement, ISDA has today published the revised version (please see attached) of the ISDA AEJ Reference Price Source Matrix reflecting the above change in the TWD fixing time. Consequently, any trade involving TWD as the Reference Price currency which is documented pursuant to the Second Revised 2005 AEJ Interdealer Master Equity Derivatives Confirmation Agreement, Revised 2007 AEJ Master Variance Swap Confirmation Agreement or Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement (or previous versions thereof) (collectively “**AEJ MCA TWD Transactions**”) and with a Trade Date on or after 25 June 2009 will (unless otherwise agreed by the parties) automatically incorporate the revised TWD fixing time.

For outstanding AEJ MCA TWD Transactions with a Trade Date prior to 25 June 2009, in the interest of promoting the orderly valuation and settlement of such transactions, ISDA strongly urges all participants to apply the revised TWD fixing time to such transactions in respect of fixings occurring on or after 25 June 2009. Participants are also advised to effect the appropriate bilateral amendments to their transactional documentation for such transactions in order to contractually implement the guidance set out in this Market Practice Statement.

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**ISDA®**  
International Swaps and Derivatives Association, Inc.

**REVISED ISDA AEJ REFERENCE PRICE SOURCE MATRIX**  
**June 25, 2009**

<b>REFERENCE PRICE</b>	<b>SETTLEMENT PRICE</b>	<b>REFERENCE PRICE SOURCE</b>
TWD	USD	REUTERS SCREEN TAFX1 PAGE UNDER THE HEADING "SPOT" AS OF 11:00 AM TAIPEI TIME, OR IF NO RATE APPEARS AS OF 11:00 AM TAIPEI TIME, THE RATE THAT FIRST APPEARS IN ANY OF THE NEXT SUCCEEDING 15 MINUTE INTERVALS AFTER SUCH TIME, UP TO AND INCLUDING 12:00 NOON TAIPEI TIME
KRW	USD	REUTERS PAGE KRW= AT 2.45PM LOCAL TIME IN SEOUL
INR	USD	REUTERS PAGE INR= AT 3.15PM LOCAL TIME IN MUMBAI