

**PLEASE NOTE THAT AS OF THE 29 APRIL 2013, THE HKD ISDAFIX RATE IS
SUSPENDED DUE TO A LACK OF CONTRIBUTORS.**

**ISDA FIX CHARACTERISTICS AND CONTRIBUTOR PANELS
CURRENCY: HKD**

<u>Maturities:</u>	1 – 5, 7 and 10 years
<u>Day Count:</u>	Quarterly Actual/365 vs 3 month Libor
<u>Business Days:</u>	Hong Kong
<u>Business Day Convention:</u>	Modified Following
<u>Reuters Screen Page:</u>	ISDAFIX5
<u>Polling Window:</u>	10:45a.m. – 11:29a.m. Hong Kong Time 3:45p.m. – 4:29p.m. Hong Kong time
<u>Publication time:</u>	11:30a.m. Hong Kong Time 4:30p.m. Hong Kong Time
<u>Minimum Number of Contributions:</u>	6
<u>Normalisation Process:</u>	1 trimmed at the top 1 trimmed at the bottom
<u>Contributors:</u>	Barclays DBS Hong Kong Deutsche Bank Standard Chartered

During the Polling Window contributors may update or amend a contributed rate by contacting Thomson Reuters directly on +44 (0) 207 542 6389. Following this window rates can not be amended or withdrawn and are considered final.

If your firm would like to become a Contributor towards the HKD ISDAFIX rate please contact Catherine Farrer at ISDA (cfarrer@isda.org) or Heather Rattray at Thomson Reuters (heather.rattray@thomsonreuters.com).