

Circular No. 11 of 2026

27 March 2026

Announcement on the Addition of Japanese Yen (JPY) to Eligible Collateral and Its Haircut Rate

Asia Pacific Clear Pte. Ltd. would like to announce the addition of JPY as an eligible collateral, effective from 20 April 2026.

Pursuant to Clearing Rule 206 and Clearing Procedures 6, Clearing House will accept JPY as Eligible Cash Collateral and has prescribed the corresponding haircut rate.

Eligible Asset Type	Eligible Currency	Currency Code	Applicable Haircut Rate (%)
Cash	Japanese Yen	JPY	7%

The above information can be found in APEX website at:

<https://www.asiapacificex.com/exchange/operations/acceptable-collaterals>

Please ensure that the appropriate members of staff within your organisation and customers are advised of the contents of the circular.

FOR MORE INFORMATION, PLEASE CONTACT

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