

Buying or selling of currency

Buying or selling of Foreign Currency against Ringgit

A Non-Resident is allowed to buy or sell Foreign Currency against Ringgit for own account :

- a) on Spot Basis with a LOB or an Appointed Overseas Office (AOO); or
- b) on Forward Basis with a LOB or an AOO subject to the conditions set out in Part B of Notice 1

Buying or selling of Foreign Currency against another Foreign Currency

A Non-Resident is allowed to buy or sell Foreign Currency against another Foreign Currency on Spot Basis or Forward Basis with a LOB.