

List of Appointed Cross Currency Dealers (“ACCDs”)

(updated as of 5 Aug 2025)

MYR-IDR Local Currency Transaction Framework

Malaysian ACCDs

1. AmBank (M) Berhad
2. Bank of China (Malaysia) Berhad
3. CIMB Bank Berhad
4. Hong Leong Bank Berhad
5. HSBC Bank (Malaysia) Berhad
6. Malayan Banking Berhad
7. MUFG Bank (Malaysia) Berhad
8. OCBC Bank Malaysia Berhad
9. Public Bank Berhad
10. RHB Bank Berhad
11. Standard Chartered Bank Malaysia Berhad
12. Sumitomo Mitsui Banking Corporation Malaysia Berhad

Indonesian ACCDs

1. PT Bank Central Asia Tbk
2. PT Bank CIMB Niaga Tbk
3. PT Bank Danamon Indonesia Tbk
4. PT Bank HSBC Indonesia
5. PT Bank Mandiri (Persero) Tbk
6. PT Bank Maybank Indonesia Tbk
7. PT Bank Negara Indonesia (Persero) Tbk
8. PT Bank OCBC NISP Tbk
9. PT Bank Pembangunan Daerah Jawa Timur Tbk
10. PT Bank Rakyat Indonesia (Persero) Tbk
11. Bank of China (Hong Kong) Limited, Jakarta Branch
12. MUFG Bank Ltd, Jakarta branch

MYR-THB Local Currency Transaction Framework

Malaysian ACCDs

1. AmBank (M) Berhad
2. Bangkok Bank Berhad
3. Bank of China (Malaysia) Berhad
4. CIMB Bank Berhad
5. Hong Leong Bank Berhad
6. HSBC Bank (Malaysia) Berhad
7. Malayan Banking Berhad
8. MUFG Bank (Malaysia) Berhad
9. OCBC Bank Malaysia Berhad
10. Public Bank Berhad
11. RHB Bank Berhad
12. Standard Chartered Bank Malaysia Berhad
13. Sumitomo Mitsui Banking Corporation Malaysia Berhad
14. United Overseas Bank (Malaysia) Berhad

Thai ACCDs

1. Bangkok Bank PCL
2. Bank of China (Thai) Public Company Limited
3. Bank of Ayudhya PCL
4. CIMB Thai PCL
5. Kasikornbank PCL
6. Krung Thai Bank PCL
7. Siam Commercial Bank PCL
8. Standard Chartered Bank (Thai) PCL
9. The Hong Kong and Shanghai Banking Corporation Limited, Bangkok Branch
10. United Overseas Bank (Thai) PCL