Reference Guide July 2026

Statement On Off Market Prices

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Section 1: Statement on off market prices

Currenex offers a professional trading marketplace and expects participants to abide by industry practices for Off Market rates dealt on the platform. Under these practices, Currenex will contact the subscriber on the other side of the transaction (which, in the case of an intermediated anonymous transaction, would be the party providing the relevant price to such intermediator) to confirm whether they would agree to amend the Off Market transaction rate to an appropriate market rate or cancel the transaction, depending on rate and market conditions. The transaction may only be modified or cancelled upon the mutual agreement of the affected subscribers. Currenex expects subscribers to act in a professional manner in support of the integrity of the market in such situations.

In the event that issues related to technology or connectivity result in erroneous trades within the No-Action range, Currenex reserves the right, in its sole discretion, to intermediate discussions related to the re- booking or cancellation of these trades. Currenex will engage the counterparties in discussion on a best efforts basis only.

Any request for Currenex to examine an Off Market situation must be made to Currenex Trade Operations by phone within 30 minutes of the trade and be Off Market by more than the "No Action Range" for the currency pair. During fast moving, turbulent market or illiquid conditions we may, without notice and at our discretion, increase this range.

Transactions cancelled pursuant to this policy will remain subject to applicable Currenex transaction fees and other charges

Section 2: Trading Hours

Standard open market hours are Sunday 5:00 pm until Friday 5:00 pm. The platform is closed December 24th 5:00 pm until December 25th 5:00 pm. The platform is also closed December 31st 5:00 pm until January 1st 5:00 pm. All times are New York City local times.

Section 3: No Action Ranges by Currency

The table below is not exhaustive and subject to revision.
Revisions to the No-Action Ranges may be determined following a review by Currenex of average spreads executed on the Currenex platform. Any change will be published within this document and available on the Currenex website.

Any currency pair not listed below, will be provisioned by the No Action Range in bucket G.

NOR Buckets							
Ranges	**>25**	**> 50**	**> 100**	**> 200**	**> 500**	**> 1000**	**1000 >**
Bucket	**A**	**B**	**C**	**D**	**E**	**F**	**G**
CCYs	AUD/CHF	AUD/CAD	AUD/JPY	CAD/ZAR	AUD/HKD	AUD/DKK	CHF/NOK
	AUD/HUF	AUD/NZD	CHF/JPY	EUR/CZK	CAD/MXN	AUD/NOK	CHF/SEK
	AUD/PLN	AUD/SGD	DKK/NOK	EUR/HKD	CHF/PLN	AUD/SEK	EUR/TRY
	AUD/USD	CAD/CHF	DKK/SEK	EUR/PLN	CNH/JPY	CAD/DKK	GBP/HUF
	CAD/PLN	CAD/HKD	EUR/CAD	USD/CNH	DKK/JPY	CAD/NOK	GBP/PLN
	CAD/SGD	CAD/JPY	EUR/DKK	USD/CZK	EUR/CNH	CAD/SEK	GBP/TRY
	EUR/GBP	CHF/SGD	GBP/AUD	USD/DKK	EUR/HUF	CHF/DKK	SEK/JPY
	EUR/USD	EUR/AUD	GBP/CAD	USD/PLN	EUR/ILS	EUR/ZAR	XAG/USD
	NZD/DKK	EUR/CHF	GBP/JPY		EUR/MXN	GBP/MXN	XAU/USD
	NZD/HUF	EUR/JPY	GBP/NZD		EUR/NOK	GBP/NOK	XPD/USD
	NZD/SGD	EUR/NZD	JPY/HUF		EUR/RON	GBP/ZAR	XPT/USD
	NZD/USD	EUR/SGD	NOK/SEK		EUR/SEK	NOK/JPY	
	PLN/JPY	GBP/CHF	NZD/CAD		GBP/DKK	NZD/NOK	
	USD/CAD	GBP/SGD	NZD/SEK		GBP/HKD	USD/TRY	
	USD/CHF	GBP/USD	SGD/HKD		GBP/SEK	USD/ZAR	
		NZD/CHF	SGD/JPY		HKD/JPY	XAU/EUR	
		NZD/HKD	USD/HKD		MXN/JPY	ZAR/JPY	
		NZD/JPY			TRY/JPY		
		USD/JPY			USD/HUF		
		USD/SGD			USD/ILS		
		USD/THB			USD/MXN		
					USD/NOK		
					USD/SEK		

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