

**Chicago Mercantile Exchange Inc.**

**FOREIGN CURRENCY  
WITHDRAWAL AUTHORIZATION**

Today's Date (T) \_\_\_\_\_

Effective Date (T or T + 1) \_\_\_\_\_

1. Releasing Bank \_\_\_\_\_

2. Clearing Firm \_\_\_\_\_

3. House Customer (Circle One)

4. AUD CAD\* CHF EUR GBP JPY MXN\* NOK NZD SEK (Circle One)

AMOUNT \_\_\_\_\_

The funds will be transferred to the settlement bank account on record with CME Clearing.

X \_\_\_\_\_  
Clearing Member Signature

X \_\_\_\_\_  
Clearing House Authorized Signature

Please be advised that settlement is final on same day for Euro Dollar, Pound Sterling, Mexican Pesos and Canadian Dollar and the next business day for all other currencies.

AUD-Australian Dollar CAD-Canadian Dollar CHF-Swiss Franc EUR- Euro Dollar GBP- Pound Sterling  
JPY-Japanese Yen MXN- Mexican Pesos NOK-Norwegian Krone NZD -New Zealand Dollar  
SEK - Swedish Krona

\*FORMS MUST BE SUBMITTED TO THE CLEARING HOUSE BY 9:00 A.M. ON THE REQUEST DATE FOR EURO DOLLAR, POUND STERLING, MEXICAN PESOS and CANADIAN DOLLAR.

DEADLINE FOR ALL OTHER CURRENCIES IS 10:30 A.M. ON THE REQUEST DATE.

20 South Wacker Drive Chicago, Illinois 60606 Phone: (312) 207-2594 Fax: (312) 930-3187