

TO: Clearing Member Firms  
Back Office Managers  
Delivery Personnel

FROM: CME Clearing

ADVISORY #: 13-264

SUBJECT: **June 2013 Currency Delivery Reminders**

DATE: June 6, 2013

The June 2013 currency delivery cycle begins Monday, June 17, 2013. Clearing member firms should enter their currency intentions into the Deliveries System available through the CME Portal.

Detailed currency delivery procedures are available on [cmegroup.com](http://www.cmegroup.com) at the following link:

<http://www.cmegroup.com/clearing/files/clearing-house-currency-delivery-processing-procedures.pdf>

Final settlement prices are made available in the Deliveries system and on [www.cmegroup.com](http://www.cmegroup.com). To access the settlement page click on the link below and select “*Deliverable Currency Settlement Prices*.”

<http://www.cmegroup.com/clearing/deliveries/index.html>

Additionally, please be reminded the Offshore Chinese Renminbi (**CNH**) and E-micro Offshore Chinese Renminbi (**MNH**) contracts are eligible for June 2013 delivery. If you plan on making or taking delivery of these contracts, please arrange to set up a delivery test with Clearing as soon as possible.

For additional information regarding CNH & MNH deliveries, please refer to advisory [Chadv13-160](#) as well as the CME Group currency delivery procedures.

Firms can obtain a copy of CME’s banking instructions for all currency contracts by contacting Deliveries.

If there are any questions, please contact Deliveries at 312-930-3172.