

DATE: March 5, 2015

TO: Clearing Member Firms

FROM: CME Clearing

ADVISORY #: 15-066

SUBJECT: **Interest charge for Swedish Krona (SEK) deposits**

Effective March 16, 2015, please be advised that CME Clearing (CME) will be charging clearing member firms for Swedish Krona (SEK) deposits held at CME.

The charge will be 75 bps and may be subject to change in future months, depending on market conditions. This charge will occur during the first week of the following month.

For more information please contact CME Clearing at 312-207-2594.