

Cleared OTC FX Product Scope

12 OTC FX Non-Deliverable Forwards



Brazilian Real



Philippine Peso



Malaysian Ringgit



Indian Rupee



Korean Won



Chinese Renminbi Yuan



Indonesian Rupiah



Taiwan Dollar



Chilean Peso



Colombian Peso



Peruvian Sol



Russian Ruble

26 OTC FX Cash-Settled Forwards

- **USD, T+2 Settlement currencies:** EUR/USD, AUD/USD, GBP/USD, USD/CHF, USD/SEK, USD/DKK, NZD/USD, USD/NOK, USD/HKD, USD/HUF, USD/ILS, USD/MXN, USD/SGD, USD/PLN, USD/ZAR, USD/CZK, USD/THB
- **USD, T+1 Settlement currencies:** USD/TRY
- **Non USD, T+1 settlement currencies:** USD/CAD
- **Non USD, T+2 settlement currencies:** USD/JPY, AUD/JPY, EUR/JPY, CAD/JPY, EUR/AUD, EUR/CHF, EUR/GBP

*All settlements in USD