

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**ADVISORY #:** 18-493  
**SUBJECT:** December 2018 Final Foreign Currency Settlement Prices - UPDATED  
**DATE:** December 18, 2018

Symbol - Contract	Currency Amount	Settlement	Equivalent	Currency
AC - AD/CD cross rate	200,000.00	<b>0.9625</b>	192,500.00	CAD
AD - Australian Dollar	100,000.00	<b>0.7185</b>	71,850.00	USD
AJ - AD/JY cross rate	200,000.00	<b>81.15</b>	16,230,000.00	JPY
AN - AD/NE cross rate	200,000.00	<b>1.0552</b>	211,040.00	NZD
BF - BP/SF cross rate	125,000.00	<b>1.25179</b>	156,473.75	CHF
BP - British Pound	62,500.00	<b>1.2613</b>	78,831.25	USD
BY - BP/JY cross rate	125,000.00	<b>142.46</b>	17,807,500.00	JPY
CA - EC/AD cross rate	125,000.00	<b>1.5786</b>	197,325.00	AUD
CC - EC/CD cross rate	125,000.00	<b>1.5194</b>	189,925.00	CAD
CD - Canadian Dollar	100,000.00	<b>0.74545</b>	74,545.00	USD
CN - EC/UN cross rate	125,000.00	<b>9.7885</b>	1,223,562.50	NOK
CY - CD/JY cross rate	200,000.00	<b>84.31</b>	16,862,000.00	JPY
CZ - Czech Koruna	4,000,000.00	<b>0.043986</b>	175,944.00	USD
EC - Euro FX	125,000.00	<b>1.1342</b>	141,775.00	USD
FR - Hungarian Forint	30,000,000.00	<b>0.0035062</b>	105,186.00	USD
IS - Israeli Shekel	1,000,000.00	<b>0.26537</b>	265,370.00	USD
JY - Japanese Yen	12,500,000	<b>0.008854</b>	110,675.00	USD
K - Czech Koruna/Euro	4,000,000.00	<b>0.038782</b>	155,128.00	EUR
KE - EC/SE cross rate	125,000.00	<b>10.283</b>	1,285,375.00	SEK
M6A - E-Micro AUD/USD	10,000.00	<b>0.7185</b>	7,185.00	USD
M6B - E-Micro GBP/USD	6,250.00	<b>1.2613</b>	7,883.13	USD
M6E - E-Micro EUR/USD	12,500.00	<b>1.1342</b>	14,177.50	USD
MCD - E-micro CAD/USD	10,000.00	<b>0.74545</b>	7,454.50	USD
MJY - E-Micro JPY/USD	1,250,000	<b>0.008854</b>	11,067.50	USD
MP - Mexican Peso	500,000.00	<b>0.04978</b>	24,890.00	USD
MSF - E-Micro CHF/USD	12,500.00	<b>1.0076</b>	12,595.00	USD
NE - New Zealand Dollar	100,000.00	<b>0.6809</b>	68,090.00	USD
PZ - Polish Zloty	500,000.00	<b>0.26474</b>	132,370.00	USD

R - Hungarian Forint/Euro	30,000,000.00	<b>0.0030914</b>	92,742.00	EUR
RA - South African Rand	500,000.00	<b>0.0694</b>	34,700.00	USD
RF - EC/SF cross rate	125,000.00	<b>1.12565</b>	140,706.25	CHF
RP - EC/BP cross rate	125,000.00	<b>0.889231</b>	111,153.88	GBP
RY - EC/JY cross rate	125,000.00	<b>128.1</b>	16,012,500.00	JPY
SE - Swedish Krona	2,000,000.00	<b>0.1103</b>	220,600.00	USD
SF - Swiss Franc	125,000.00	<b>1.0076</b>	125,950.00	USD
SJ - SF/JY cross rate	250,000.00	<b>113.8</b>	28,450,000.00	JPY
TRL - Turkish Lira	1,000,000.00	<b>0.185565</b>	185,565.00	USD
UN - Norwegian Krone	2,000,000.00	<b>0.11587</b>	231,740.00	USD
Z - Polish Zloty/Euro	500,000.00	<b>0.23342</b>	116,710.00	EUR
ZAR - USD/ZAR	100,000.00	<b>14.4092</b>	1,440,920.00	ZAR

Please contact CME Clearing at 312-930-3172, should you have any questions.