

**TO:** Clearing Member Firms; Back Office Managers  
**FROM:** CME Clearing  
**ADVISORY #:** 19-188  
**SUBJECT:** June 2019 Final Foreign Currency Settlement Prices - UPDATED  
**DATE:** June 18, 2019

Symbol - Contract	Currency Amount	Settlement	Equivalent	Currency
AC - AD/CD cross rate	200,000.00	<b>0.9201</b>	184,020.00	CAD
AD - Australian Dollar	100,000.00	<b>0.6866</b>	68,660.00	USD
AJ - AD/JY cross rate	200,000.00	<b>74.55</b>	14,910,000.00	JPY
AN - AD/NE cross rate	200,000.00	<b>1.0558</b>	211,160.00	NZD
BF - BP/SF cross rate	125,000.00	<b>1.25624</b>	157,030.00	CHF
BP - British Pound	62,500.00	<b>1.2585</b>	78,656.25	USD
BY - BP/JY cross rate	125,000.00	<b>136.65</b>	17,081,250.00	JPY
CA - EC/AD cross rate	125,000.00	<b>1.6369</b>	204,612.50	AUD
CC - EC/CD cross rate	125,000.00	<b>1.5062</b>	188,275.00	CAD
CD - Canadian Dollar	100,000.00	<b>0.7463</b>	74,630.00	USD
CN - EC/UN cross rate	125,000.00	<b>9.798</b>	1,224,750.00	NOK
CY - CD/JY cross rate	200,000.00	<b>81.03</b>	16,206,000.00	JPY
CZ - Czech Koruna	4,000,000.00	<b>0.043982</b>	175,928.00	USD
EC - Euro FX	125,000.00	<b>1.1239</b>	140,487.50	USD
FR - Hungarian Forint	30,000,000.00	<b>0.0034872</b>	104,616.00	USD
IS - Israeli Shekel	1,000,000.00	<b>0.27712</b>	277,120.00	USD
JY - Japanese Yen	12,500,000	<b>0.0092095</b>	115,118.75	USD
K - Czech Koruna/Euro	4,000,000.00	<b>0.039134</b>	156,536.00	EUR
KE - EC/SE cross rate	125,000.00	<b>10.652</b>	1,331,500.00	SEK
M6A - E-Micro AUD/USD	10,000.00	<b>0.6866</b>	6,866.00	USD
M6B - E-Micro GBP/USD	6,250.00	<b>1.2585</b>	7,865.63	USD
M6E - E-Micro EUR/USD	12,500.00	<b>1.1239</b>	14,048.75	USD
MCD - E-micro CAD/USD	10,000.00	<b>0.7463</b>	7,463.00	USD
MJY - E-Micro JPY/USD	1,250,000	<b>0.0092095</b>	11,511.88	USD
MP - Mexican Peso	500,000.00	<b>0.0521</b>	26,050.00	USD
MSF - E-Micro CHF/USD	12,500.00	<b>1.0018</b>	12,522.50	USD
NE - New Zealand Dollar	100,000.00	<b>0.6503</b>	65,030.00	USD
PZ - Polish Zloty	500,000.00	<b>0.2638</b>	131,900.00	USD

R - Hungarian Forint/Euro	30,000,000.00	<b>0.0031028</b>	93,084.00	EUR
RA - South African Rand	500,000.00	<b>0.06765</b>	33,825.00	USD
RF - EC/SF cross rate	125,000.00	<b>1.12188</b>	140,235.00	CHF
RP - EC/BP cross rate	125,000.00	<b>0.893047</b>	111,630.88	GBP
RY - EC/JY cross rate	125,000.00	<b>122.04</b>	15,255,000.00	JPY
SE - Swedish Krona	2,000,000.00	<b>0.10551</b>	211,020.00	USD
SF - Swiss Franc	125,000.00	<b>1.0018</b>	125,225.00	USD
SJ - SF/JY cross rate	250,000.00	<b>108.78</b>	27,195,000.00	JPY
TRL - Turkish Lira	1,000,000.00	<b>0.17042</b>	170,420.00	USD
UN - Norwegian Krone	2,000,000.00	<b>0.11471</b>	229,420.00	USD
Z - Polish Zloty/Euro	500,000.00	<b>0.23472</b>	117,360.00	EUR
ZAR - USD/ZAR	100,000.00	<b>14.782</b>	1,478,200.00	ZAR

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