

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 22-152
DATE: 04/21/2022
SUBJECT: OTC NR Advisory – Decommissioning FX Settlement Price Files

Please be advised that CME is removing all OTC FX Settlement Price files in New Release on April 25 and Production on May 23, 2022. FX clearing members and vendors can source the settlement prices from the FX Trade Register.

Location: <ftp://ftp.cmegroup.com/settle/>

Reports: All reports with a file name starting with “cme.settle.fwd”

For questions, please contact the CME Client Services Team at onboarding_clearing@cmegroup.com or +1 312 338 7112.

Regards,

CME Clearing