

## Advisory Notice

Clearing House

TO: Clearing Member Firms  
Back Office Managers

FROM: CME Clearing

ADVISORY #: 07-309

DATE: December 17, 2007

SUBJECT: December 2007 Final Foreign Currency Settlement Prices

### Updated to reflect settlement price for Canadian Dollar

Symbol - Contract	Settlement	USD Equivalent
<b>CD – Canadian Dollar</b>	<b>0.9914</b>	<b>USD 99,140.00</b>
AD - Australian Dollar	0.8581	USD 85,810.00
BP - British Pound	2.0172	USD 126,075.00
CZ - Czech Koruna	0.054462	USD 217,848.00
DR - US Dollar Index	84.181	USD 84,181.00
EC - Euro FX	1.4383	USD 179,787.50
FR - Hungarian Forint	0.0056486	USD 169,458.00
IS - Israeli Shekel	0.24931	USD 249,310.00
JY - Japanese Yen	0.008834	USD 110,425.00
MP - Mexican Peso	0.092300	USD 46,150.00
NE - New Zealand Dollar	0.7530	USD 75,300.00
PZ - Polish Zloty	0.39716	USD 198,580.00
RA - South African Rand	0.144400	USD 72,200.00
SE - Swedish Krona	0.15235	USD 304,700.00
SF - Swiss Franc	0.8666	USD 108,325.00
UN - Norwegian Krone	0.18017	USD 360,340.00
AC - AD/CD cross rate	0.8618	CAD 172,360.00
AJ - AD/JY cross rate	97.14	JPY 19,428,000.00
AN - AD/NE cross rate	1.1396	NZD 227,920.00
BF - BP/SF cross rate	2.3277	CHF 290,962.50
BY - BP/JY cross rate	228.35	JPY 28,543,750.00
CA - EC/AD cross rate	1.6761	AUD 209,512.50
CC - EC/CD cross rate	1.4445	CAD 180,562.50
CN - EC/UN cross rate	7.9830	NOK 997,875.00
CY - CD/JY cross rate	112.71	JPY 22,542,000.00
K - Euro/Czech Koruna	0.037866	EUR 151,464.00
KE - EC/SE cross rate	9.4410	SEK 1,180,125.00

R - Euro/Hungarian Forint	0.0039272	EUR 117,816.00
RF - EC/SF cross rate	1.6597	CHF 207,462.50
RP - EC/BP cross rate	0.71300	GBP 89,125.00
RY - EC/JY cross rate	162.81	JPY 20,351,250.00
SJ - SF/JY cross rate	98.100	JPY 24,525,000.00
Z - Euro/Polish Zloty	0.27614	EUR 138,070.00

CME Dollar Index Components:

Component	% Weight in Index	US Dollar Value	FX Rate	Foreign Currency Amounts
Euro FX	44.6624%	\$37,597.25	1.4383	26,140.06 EUR
Japanese Yen	22.9901%	\$19,353.30	0.008834	2,190,774.00 JPY
British Pound	15.3985%	\$12,962.61	2.0172	6,426.04 GBP
Swiss Frank	5.5366%	\$4,660.77	0.8666	5,378.22 CHF
Swedish Krona	4.2448%	\$3,573.32	0.15235	23,454.64 SEK
Australian Dollar	4.0296%	\$3,392.16	0.8581	3,953.10 AUD
Canadian Dollar	3.1380%	\$2,641.60	0.9957	2,653.01 CAD