

Advisory Notice

Clearing House

TO: Clearing Member Firms
Attn: Back Office Managers
Delivery Personnel

FROM: Clearing House Department

ADVISORY #: 06-324

DATE: December 29, 2006

SUBJECT: **REVISED ALLOCATION OF DECEMBER 2006 CURRENCY ORDER-TO-PAY CHARGES**

***Revised Order-to-Pay charge**

Order-to-Pay Charge Per Contract

CZ	CME Czech Koruna	\$2.83
EC	Euro FX	\$4.88
JY	Japanese Yen	\$2.65
*MP	Mexican Peso	\$0.70
*PZ	Polish Zloty	\$2.45
R	HUF/EUR Cross Rate	\$0.70
Z	PLN/EUR Cross Rate	\$2.58

The order-to-pay charge will be assessed to each naked long and each naked short participating in currency deliveries. These charges will appear on your "Chicago Mercantile Exchange" monthly statement.

If you have any questions, please contact the Deliveries Unit, at (312) 930-3172.