

## Advisory Notice

Clearing House

08-117

TO: Clearing Member Firms  
Back Office Managers  
Delivery Personnel

FROM: CME Clearing

SUBJECT: **Currency Delivery Processing Procedures – Updated Document**

DATE: June 9, 2008

The attached Currency Delivery Processing Procedures document has been updated and contains detailed information on the following:

- Delivery Processing Timeline
- Additional Currency Delivery Information
- Continuous Linked Settlement
- Seller's Obligations
- Buyer's Obligations
- Payment Instructions
- Special Wiring Instructions
- Delivery Costs
- Fine Schedule
- Miscellaneous Items

The document is also available on [cmegroup.com](http://www.cmegroup.com):

<http://www.cmegroup.com/clearing/deliveries/index.html>

To obtain a list of currency delivery settlement instructions, contact Deliveries at (312) 930-3172.

If there are any questions, please contact Deliveries at (312) 930-3172.