



## Advisory Notice

Clearing House

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TO: Clearing Member Firms  
Attn: Back Office Managers

FROM: Clearing House Department

SUBJECT: **Allocation of December 2005 Currency Order-to-Pay Charges**

DATE: December 28, 2005

Advisory#: 05-299

**Listed below is the breakdown of order-to-pay charges per contract for the December 2005 currency deliveries. The Exchange assesses these charges on a pro rata basis among all longs and shorts, regardless of whether your firm used an order-to-pay for any of its long transactions.**

### Order-to-Pay Charge Per Contract

AD	Australian Dollar	\$0.10
BP	British Pound	\$2.60
CD	Canadian Dollar	\$0.32
CZ	Czech Koruna	\$2.49
FR	Hungarian Forint	\$2.15
J7	E-mini Japanese Yen	\$2.21
JY	Japanese Yen	\$2.21
MP	Mexican Peso	\$0.69
PZ	Polish Zloty	\$2.18
RA	South African Rand	\$2.36
SF	Swiss Franc	\$0.30
Z	PLN/EUR Cross Rate	\$2.34

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 Inc." monthly statement.

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