



Advisory Notice

Clearing House

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TO: Clearing Member Firms
Chief Financial Officers
Back Office Managers

ADVISORY #: 05-252

FROM: Clearing House Department

DATE: November 9, 2005

SUBJECT: **IMPORTANT: Mexican Peso Agent Bank Update**

As you were previously notified on CH Advisory #05-233 (<http://www.cme.com/files/Chadv05-233.pdf>) CME Clearing is changing the agent bank for the Mexican Peso contract to Citibank beginning with the November delivery cycle. The November Mexican Peso will cease trading at 9:16 am on November 14, 2005. Delivery will occur on November 16, 2005 using the new set up.

The Mexican Peso side of the delivery will be accomplished through a new Citibank account established at the Banco Nacional de México (Banamex). The US Dollar side of the delivery will be through the existing US Dollar account at Citibank, New York. Please contact the Deliveries Unit to obtain the updated payment instructions for the product. The specific bank account information will **not** be made available on www.cme.com.

For the other products mentioned on CH Advisory #05-233, CME Clearing will provide information on the revised banking instructions when they are available. If you have any questions, please contact the Deliveries Unit at 312-930-3172.