

## Advisory Notice

Clearing House

TO: Clearing Member Firms  
Back Office Managers

FROM: CME Clearing

ADVISORY #: 10-250

DATE: June 14, 2010

SUBJECT: June 2010 Final Foreign Currency Settlement Prices

**\*Revised to reflect prices for Canadian dollar; Turkish Lira and the EC/TRY Cross Rate\***

Symbol - Contract	Settlement	USD Equivalent
CD – Canadian Dollar	0.9709	USD 97,090.00
TRY – Turkish Lira	1.577	TRY 315,400.00
TRE – EC/TRY Cross Rate	1.9247	TRY 240,587.50
AD - Australian Dollar	0.8636	USD 86,360.00
BP - British Pound	1.4755	USD 92,218.75
CZ - Czech Koruna	0.047718	USD 190,872.00
EC - Euro FX	1.2244	USD 153,050.00
FR - Hungarian Forint	0.0043746	USD 131,238.00
IS - Israeli Shekel	0.26116	USD 261,160.00
JY - Japanese Yen	0.010878	USD 135,975.00
MP - Mexican Peso	0.079400	USD 39,700.00
NE - New Zealand Dollar	0.6990	USD 69,900.00
PZ - Polish Zloty	0.30016	USD 150,080.00
RA - South African Rand	0.130725	USD 65,362.50
SE - Swedish Krona	0.12776	USD 255,520.00
SF - Swiss Franc	0.8790	USD 109,875.00
UN - Norwegian Krone	0.15605	USD 312,100.00
AC - AD/CD cross rate	0.8855	CAD 177,100.00
AJ - AD/JY cross rate	79.39	JPY 15,878,000.00
AN - AD/NE cross rate	1.2355	NZD 247,100.00
BF - BP/SF cross rate	1.6786	CHF 209,825.00
BY - BP/JY cross rate	135.64	JPY 16,955,000.00
CA - EC/AD cross rate	1.4178	AUD 177,225.00
CC - EC/CD cross rate	1.2554	CAD 156,925.00
CN - EC/UN cross rate	7.8460	NOK 980,750.00
CY - CD/JY cross rate	89.66	JPY 17,932,000.00
K - Euro/Czech Koruna	0.038972	EUR 155,888.00
KE - EC/SE cross rate	9.5835	SEK 1,197,937.50
R - Euro/Hungarian Forint	0.0035728	EUR 107,184.00
RF - EC/SF cross rate	1.3929	CHF 174,112.50
RP - EC/BP cross rate	0.82980	GBP 103,725.00

R <sub>Y</sub> - EC/J <sub>Y</sub> cross rate	112.56	JPY 14,070,000.00
S <sub>J</sub> - SF/J <sub>Y</sub> cross rate	80.805	JPY 20,201,250.00
Z - Euro/Polish Zloty	0.24514	EUR 122,570.00