



Advisory Notice

Clearing House

11-328

TO: Clearing Member Firms
Back Office Managers
Delivery Personnel

FROM: CME Clearing

SUBJECT: **New Quarterly Deliverable Currency Settlement Price Feature**

DATE: September 13, 2011

Please be advised effective with the September 2011 Currency Delivery a new feature is available that will display the currency settlement prices in addition to the CH Advisory disseminated. To access the settlement page click on the link below and select "**Quarterly Currency Settlement Prices.**"

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

Detailed currency delivery procedures can be found on cmegroup.com through the following link:

<http://www.cmegroup.com/clearing/files/DeliveryProcedures.pdf>

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