

#12-218

TO: Clearing Member Firms
FROM: CME Clearing
SUBJECT: CME OTC FX - Product Release - 05/28/2012
DATE: 05/24/2012

Please be advised that beginning Monday, May 28th the following additional OTC FX products will be available for clearing at CME Clearing utilizing the HVaR margin methodology.

USD-JPY	Japanese Yen
GBP-USD	British Pound
USD-CAD	Canadian Dollar
USD-CHF	Swiss Franc
AUD-USD	Australian Dollar
USD-SEK	Swedish Krona

If you should have any questions please contact the CME Group's Client Services at 312.338.7112 or email onboarding@cmegroup.com.