



TO: Clearing Member Firms  
Back Office Managers  
Delivery Personnel

FROM: CME Clearing

ADVISORY #:

SUBJECT: **October 2013 Currency Delivery Reminders – Last Trade Date**

DATE: September 25, 2013

#### **Last Trading Date**

Last trading date for October 2013 MXN/USD, ZAR/USD and both USD/CNH (Standard-Sized and E-micro U.S. Dollar/Offshore Chinese Renminbi) futures contracts will be **Friday October, 11, 2013** as Foreign Exchange trading is closed on Monday, October 14, 2013 (Columbus Day).

The delivery dates for October 2013 MXN/USD, ZAR, USD, USD/CNH and USD/MNH futures contracts will remain unchanged as **Wednesday, October 16, 2013**.

#### **FX Delivery Procedures**

Detailed currency delivery procedures are available on [cme.com](http://cme.com) at the following link:

<http://www.cmegroup.com/clearing/files/clearing-house-currency-delivery-processing-procedures.pdf>

#### **Payment Reminder**

Currency payments are due into CME's agent bank delivery account by 10:00 a.m. local time in the currency's country of origin. A Clearing firm's failure to adhere to deadlines may result in fines and fees being assessed per Rule 743.A.Late or Inaccurate Delivery.

#### **Settlement Prices**

Final settlement prices are made available in the Deliveries system and on [www.cmegroup.com](http://www.cmegroup.com). To access the settlement page click on the link below and select "Deliverable Currency Settlement Prices."

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

Firms can obtain a copy of CME's banking instructions for all currency contracts by contacting Deliveries.

If there are any additional questions, please contact Deliveries at 312-930-3172.