

 **CME Group** | Advisory Notice

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 cmegroup.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. 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.