

#14-356

DATE: September 12, 2014  
TO: Clearing Member Firms  
FROM: CME Clearing  
SUBJECT: **Interest charge for Euro (EUR) deposits**

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Effective September 15, 2014, please be advised that CME Clearing (CME) will begin charging clearing member firms interest on Euro (EUR) deposits held at CME.

This new interest charge on Euro deposits is due to CME being charged by Custody Banks for holding Euro deposits and is an operational pass through of the charge for these deposits.

The charge will be 15 bps and may be subject to change in future months depending on market conditions.

For more information please contact CME Clearing at 312-207-2594.