



Advisory Notice

Clearing House

TO: Clearing Member Firms
Chief Financial Officers
Delivery Personnel

FROM: CME Clearing

ADVISORY: 14-366

SUBJECT: **September 2014 Currency Order-to-Pay Charges**

DATE: September 18, 2014

Listed below is the breakdown of order-to-pay charges per contract for the September 2014 currency delivery. CME Group assesses these charges on a pro rata basis among all longs and shorts settled outside of CLS regardless of whether your firm used an order-to-pay for any of its long transactions. The order to pay breakdown below is based on a per contract basis.

Order-to-Pay Charge Per Contract		
PZ	Polish Zloty	\$1.12
TY	Turkish Lira	\$0.11
Z	PLN/EUR Cross Rate	\$0.87

If you have any questions, please contact the Deliveries Unit, at (312) 930-3172.