

DATE: January 20, 2015  
TO: Clearing Member Firms  
FROM: CME Clearing  
SUBJECT: **Interest charge for Swiss Franc (CHF) deposits**  
ADVISORY #: 15-020

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Effective January 22, 2015, please be advised that CME Clearing (CME) will be changing the rate that clearing member firms are charged for Swiss Franc (CHF) deposits held at CME.

The new charge will be 100 bps (1.0%) and may be subject to change in future months, depending on market conditions. This charge will occur during the first week of the following month.

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