

#15-036

DATE: February 4, 2015

TO: Clearing Member Firms

FROM: CME Clearing

SUBJECT: **Interest Charge for Danish Krone (DKK) Deposits**

Effective February 9, 2015, please be advised that CME Clearing (CME) will be charging clearing member firms for Danish Krone (DKK) deposits held at CME.

The charge will be 50 bps 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.