



DATE: June 5, 2015

TO: Clearing Member Firms

FROM: CME Clearing

SUBJECT: **Interest charge for Euro (EUR) deposits**

ADVISORY #: 15-155

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Effective June 12, 2015, please be advised that CME Clearing (CME) will be changing the rate that clearing member firms are charged for Euro (EUR) deposits held at CME.

The new charge will be 35 bps per annum 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.