



A CME/Chicago Board of Trade Company

Currency Delivery Commitment

Submit by 11:00 a.m. on the Last Trading Day (Canadian Dollar, Tuesday 10:00 a.m.)

CLEARING FIRM INFORMATION

FIRM NUMBER:
TICKER SYMBOL:
BUY/SELL:
Quantity # :

For Internal Use Only

Entered By:	
Commitment # :	

Method of Payments:

1.CLS

BIC CODE:
CUSTOMER ID:

2. WIRE TRANSFER: Wires must be remitted to the Agent Bank by 1:00 p.m. on the business day immediately preceding the delivery day. NO INTEREST WILL BE PAID ON CASH DEPOSITS.

WIRE TRANSFER BANK

BIC Code:

PAYMENT

RECEIPT

Intermediary Bank

BIC Code:
Bank:
Name:

Intermediary Bank

BIC Code:
Bank:
Name:

Beneficiary Bank

BIC Code:
Bank:
Name:
Account Number:

Beneficiary Bank

BIC Code:
Bank:
Name:
Account Number:

Final Destination

BIC/BEI Code:
Name:
Account Number:

Final Destination

BIC/BEI Code:
Name:
Account Number:

3. ORDER-TO-PAY: We will present an OTP from the bank below no later than 1:00 p.m. on the business day immediately preceding the delivery day.

OTP BANK

BIC Code:

Authorized Signature

*\$25 processing firm fee

Telephone

Please contact: Delivery Hotline: (312) 930-3172

Fax # (312) 648-5345