



THE CLEARING CORPORATION OF INDIA LTD
5th, 6th & 7th Floor, Trade World Building, Kamala Mills Compound,
Lower Parel (West), Mumbai – 400 013

NOTIFICATION

No. CCIL/MEM/FX-FF/10/15

Date: 30th June 2010

FOREX FORWARD SEGMENT

Schedule of Outstanding Forward Charges
w.e.f. 1st August 2010

(Please refer to Chapter X of Regulations relating to Forex Forward Segment)

Particulars	Charges
Average outstanding value of Forward Trades	Rs. 20/- per million per month on average outstanding USD value plus Applicable Service Tax.
Note: 1) Transaction charges applicable to Settlement of Forex trades shall be applicable to Settlement of Forex Forward Segment trades also. 2) Transaction charges and Outstanding Forward charges are payable latest by 10th of the subsequent month as per relative Bill, failing which penalty would be payable at applicable rates.	

Assistant Vice President
(Membership Department)