



THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

FOREX SEGMENT & CLS SEGMENT

Date: **January 24, 2005**

Notification No: **CCIL/FXS-CLS/05/04**

To,
All Member Banks
CCIL – Forex Segment

Dear Sir,

Forex Settlement Operations

Member Banks may please note that a new Forex Deal Reporting (FDR) utility has been made available on the report browser in the live environment. Banks are requested to download the new version of FDR from CCIL report browser using the IP Address as 10.30.248.156 on **29th January, 2005**. The user ID and password will continue to remain the same for all members.

We request member banks **NOT** to report any USD/INR deals after 8.30 pm on 28th January, 2005. Members may kindly note that USD/INR deals can be reported to us from **29th January, 2005** only by using the new version of the FDR utility.

Thanking you,

Yours faithfully,
for **The Clearing Corporation of India Limited**

Managing Director