

NOTIFICATION

**This has been superseded by Notification No. CCIL/FX/USD-
INR/14/25 dated 02- Jul-2014 on Changes to Forex Settlement
Regulations**

CCIL/FXS/04/13

June 14, 2004

**To,
All Member Banks
CCIL - Forex Segment.**

Sub: Commencement of Straight through processing of deals concluded in FX-Clear

Dear Sir,

This is with reference to our letter no.CCI/FXS/0404/804 dated 28th April 2004 regarding Straight through processing of deals concluded in FX-Clear. We are pleased to advise that CCIL will be ready to offer this facility from June 15, 2004 onwards.

This facility is optional and will be extended only to those members who opt to avail of the Straight processing facility.

Thanking You,

Yours faithfully,
for Clearing Corporation of India Ltd

Sd/-

Indirani Rao
(Vice President - Forex Department)