

**NOTIFICATION**

CCIL/Legal/24/03

21 February, 2024

To,

All Member(s),

Dear Sir/Madam,

**Changes to Forex Forward Regulations on account of merger of FX-Clear and FX-Swap platforms.**

Reference is invited to the Notification bearing Ref No. *Clearcorp/Legal/24/01* issued by the Clearcorp Dealing Systems (India) Limited on the merger of the FX-Clear and FX-Swap platforms. The notification states that the FX-Swap platform shall cease to exist and all the instruments being currently provided on the FX-Swap platform would thereafter be provided on the FX-Clear platform, post the merger.

In view of the above, the Forex Forward Regulations of The Clearing Corporation of India Limited are also being amended in order to remove reference to the FX-Swap platform.

The updated Forex Forward Regulations are available on our website (<https://www.ccilindia.com/>) under the Membership section.

The changes to the Forex Forward Regulations shall be effective from **18th March 2024**.

Yours faithfully,

Sd/-

**Managing Director**

**The Clearing Corporation of India Ltd**