



**CLEARCORP DEALING SYSTEMS (INDIA) LTD.**

**CCIL Bhavan, College Lane, Off. S K Bole Road  
Dadar (W), Mumbai – 400 028.**

**NOTIFICATION**

**No. CDS/MEM/FRX/19/05**

**28<sup>th</sup> June 2019**

**FX-SWAP DEALING PLATFORM**

**Schedule of Trading Charges w.e.f 01<sup>st</sup> August 2019**

(Please refer to Chapter X of Clearcorp's FX-Swap Dealing Segment Regulations)

All members are hereby notified that Rs.20/- per USD million would be levied on all Interbank trades concluded on the FX-SWAPDealing Platform with effect from 01<sup>st</sup> August 2019.

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| <p>a) GST shall be applicable for the above charges.</p> <p>b) The member bills for trades concluded on the Forex Swap Dealing Platform shall be raised at the end of every month and shall be payable by 10<sup>th</sup> day (or the next business day if 10<sup>th</sup> happens to be a holiday) of the subsequent month.</p> |
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**(Managing Director)**