



NOTIFICATION

This has been superseded by Notification No. CDS/FX-SWAP/15/04 dated 04-March-2015 on Changes to FX-SWAP Regulations post PVP

Date: June 2, 2014

Notification No.: CDS/FX-SWAP/14/01

**To,
Member Banks**

Dear Sir/Madam,

Changes to the FX-SWAP Regulations

Changes have been made to the FX-SWAP Regulations to give effect to the introduction of Month end over Month end (LD/LD) instruments, Outright Forward (ORF1 & ORF2) instruments and Trade Cancellation feature on FX-SWAP Platform.

A glossary of the changes is enclosed for your ready reference. The FX-SWAP Regulations posted on CCIL website have been duly revised.

Thanking You,

Yours faithfully,

for Clearcorp Dealing Systems (India) Limited

**Sd/-
Managing Director**

Encl: As above.