

Notice No.: TRDG-2006-026

Issue Date: September 15, 2006

Sub.: Currency Futures Settlement Information

Notice to all Members,

Sub.: Currency Futures Settlement Information

In pursuance of By-laws of DGCX, Clearing Rules of DCCC and Notice # TRDG-2006-016 dated June 6, 2006; the following is hereby notified:

Delivery Margin – Delivery margin levied on positions identified for delivery by DCCC shall be as follows:

Contract Name	Symbol	Delivery Margin
Dubai Euro-Dollar FX Futures	DEUR	US\$ 6,000 per contract
Dubai Sterling-Dollar FX Futures	DGBP	US\$ 7,000 per contract
Dubai Yen-Dollar FX Futures	DJPY	US\$ 5,000 per contract

Notes

- Delivery margins shall be blocked from Commitment deposited by Clearing Member once open position is identified for delivery by DCCC.
- Delivery margins shall be released on successful completion of delivery obligations by Clearing Member.

Currency Settlement Schedule

Activity	Timeline
Pay-In of Euros / Pounds / Yens by Sellers	By 10:00 Hours on Delivery Day
Pay-out of Euros / Pounds to Buyers	After 12:00 Hours on Delivery Day
Pay-out of Yens to Buyers	After 12:00 Hours on next business day after Delivery Day

Funds Settlement Schedule

Activity	Timeline
Funds Pay-In (US\$) by Buyers	By 10:00 Hours on Delivery Day
Funds Pay-out (US\$) to Seller	After 12:00 Hours on Delivery Day

Members are requested to take note of the above.

For Dubai Gold & Commodities Exchange

Gaurang Desai

DGM – Market Operations