



Metropolitan Stock Exchange of India Limited

Finance & Accounts

MSEI/F&A/7510/2019

April 04, 2019

Transaction charges for Cross Currency Futures and Options Contracts

The Exchange has announced the introduction of trading in Cross Currency Futures and Options contracts in Currency Derivatives Segment from 5th December, 2018.

Effective April 5, 2019, it has been decided to levy the transaction charges on all the trades in Cross Currency Futures and Options contracts in the Currency Derivatives segment. Accordingly, the turnover of cross currency derivatives (in INR) will be included in turnover of Currency Derivatives for the purpose of computation of transaction charges.

Further the Cross Currency Derivatives turnover in INR will be computed using the respective days FBIL (Financial Benchmarks India Private Limited) reference rate of corresponding currency pair.

For and on behalf of

Metropolitan Stock Exchange of India Limited

Kunal Sanghavi
Chief Financial Officer