

APPENDIX I. INTEREST AND ACCOMMODATION CHARGE STRUCTURE

Interest and Accommodation Charge Structure

1. APPROVED CURRENCIES
INTEREST PAYABLE TO OR LEVIED ON SEOCH PARTICIPANTS

Margin requirement covered by cash)	to be determined by SEOCH from time to time in accordance with prevailing bank savings rates
Cash other than Reserve Fund Contributions)	

Variable Contributions to the Reserve Fund made in cash))	to be determined by SEOCH from time to time in accordance with the prevailing deposit rates
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2. ACCOMMODATION CHARGES PAYABLE BY SEOCH PARTICIPANTS

Margin Requirement covered by Securities Collateral/ Exchange Fund Bills/Notes/ Other non-cash collateral	—	to be determined by SEOCH from time to time in its absolute discretion
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