

CIRCULAR



30 - 32 Grosvenor Street

Sydney NSW 2000

Australia

Telephone +61 (0)2
9256 0555

Facsimile +61 (0)2 9256
0426

**To: Back Office Accounting Suppliers
Clearing Members
NZ Agents**

No: 41/99

Change of USD Banking Instructions

From 9th August 1999, SFECH will be changing it's United States Dollar (USD) banking instructions.

The new account details are:

*For account of
For further credit*

Bank of America, New York (SWIFT code BOFAUS3N)
Bank of America Sydney (BOFAAUSX, CHIPS code 280482)
A/c no. **13464 018**
A/c name **Sydney Futures Exchange Clearing House Pty Ltd**

Please ensure that from 9th August onwards, all USD payments are made to the above account. Also, please notify all relevant staff of this change.

Please direct any queries, or if you require further assistance, to Paul Williamson (+612 9256 0139) or Leanne Terrett (+612 9256 0435) at SFECH.

**Leanne Terrett
Assistant Manager; Clearing Services**

29/07/99

**SYDNEY FUTURES EXCHANGE CLEARING HOUSE PTY LIMITED
ACN 050 615 864**

**A wholly owned subsidiary of Sydney Futures Exchange Limited
Address all correspondence to PO Box N680 Grosvenor Place Sydney NSW 2000 Australia**