

29th April 2020

Notification: DSB Reference Rate Release: June 2020

Audience : All DSB Users

Summary

This notification is to inform all DSB users of the following change scheduled for June 2020

The DSB will be adding the following new Reference Rates to the enumerated list:

- USD Swap Rate-BCMP1
- USD Treasury Rate-BCMP1

Only users seeking to use the new reference rates will need to update their systems and processes.

2020 June Release

Release Schedule	
UAT environment	2nd May 2020
Production environment	21st June 2020

Full details of this release (including key dates, documentation, change details and affected templates) can be found on the dedicated <u>DSB Website Release Page</u>