

Dear Users,

Please be advised that this has been completed in UAT and UPIUAT environment.

Please visit the [2023 November - New Underlying Reference Rates](#) page on the DSB website for information about this release which includes Milestones and links to JSON templates and documentation.

Regards,  
DSB Technical Support Team



21st November 2023

## **NOTIFICATION: Release of New Underlying Reference Rates**

### **Audience: All Users**

This notification is to inform all DSB users that the following Reference Rates will be added to Rates and Non-Standard templates from 26 November 2023.

- *MXN-TIIE ON*

- *MXN-TIIE ON-OIS Compound*
- *ZAR-ZARONIA*
- *ZAR-ZARONIA-OIS Compound*
- *CAD-CORRA CanDeal TMX Term*

Please note that only users seeking to use the new Reference Rates will need to update their systems and processes. Full details of this change are documented in the Change Request Form that can be found on the [DSB Release Page](#).

Release Schedule	
UAT environment	22nd November 2023
Production environment	26th November 2023