

foreign exchange committee



ANNOUNCEMENT

July 1, 2005

**ROMANIAN LEU DEFINITION UPDATED BY EMTA, ISDA, AND THE FXC**

July 1, 2005. EMTA, Inc., the International Swaps and Derivatives Association, and the Foreign Exchange Committee today jointly announced an amendment to Annex A of the 1998 FX and Currency Option Definitions to revise the Romanian Leu currency definition. Effective July 1, 2005, Section 4.3(av) is amended in its entirety as follows:

(av) **Romanian Leu.** "Romanian Leu", "ROL" and "RON" each means the lawful currency of Romania.