



Mini US Dollar/Offshore Renminbi Futures

Contract Specifications

Description	Mini US Dollar/Offshore Renminbi Futures
Commodity Code	CHM
Contract Size	10,000 US Dollars
Currency	Offshore Renminbi (CNH)
Trading Price	Offshore Renminbi per US Dollars (USD/CNH)
Minimum Price Fluctuation	CNH 0.0001 per US Dollar (CNH 1 per tick)
Last Trading Day	Trading ceases 11.15 AM Hong Kong time, two Hong Kong business days prior to the third Wednesday of the contract expiry month. In all cases, such other date as the Exchange specified on its website from time to time may apply instead.
Contract Security	ICE Clear Singapore acts as the central counterparty for trades conducted on ICE Futures Singapore. This enables it to guarantee the financial performance of every contract registered with it by clearing members up to and including exercise and/or settlement.
Settlement	The final settlement price will be equal to the USD/CNY(HK) Spot Rate published by Hong Kong's Treasury Market Association at approximately 11:30 AM on the last Trading Day.
Daily Margin	All open contracts are marked-to-market daily.
Contract Series	Up to thirteen consecutive calendar months.

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Delivery/Settlement Basis	Cash-settled
Business Days	ICE Futures Singapore business days
Other Information	The USD/CNY(HK) Spot Rate published by the Treasury Markets Association of Hong Kong on its website is subject to Terms and Conditions, Disclaimer and Copyright notice regarding information set out on its website.