



Cross Currency Pairs Australian Dollar/Canadian Dollar Futures

Contract Specifications

Description

ICE Futures U.S. offers futures contracts on key currency pairs traded in the interbank currency market. These contracts are traded on ICE's electronic trading platform, which offers industry-leading speed and reliability, regulated by the CFTC, the US federal regulatory agency, and are cleared and guaranteed by ICE Clearing US, the central counterparty for all ICE cleared forex futures trades. Market participants are eligible to transact with any other market participants. ICE forex futures offer trading and hedging opportunities to take advantage of or protect against market moves.

Commodity Code

AS

Trading Hours

Open on Sunday night is 6:00 PM ET; Pre-Open at 5:30 PM ET

Contract Series

March, June, September and December

Contract Size

200,000 Australian dollars

Price Quotation

Canadian dollar per Australian dollars to 5 decimal places

Minimum Price Fluctuation

0.00005 or 10 Canadian dollars per contract

Last Trading Day

9:16 a.m. Central Time (CT) two business days prior to the third Wednesday of the expiring month

Final Settlement

Physical delivery on the third Wednesday of the expiring month.