



**ICE[®] FX Indexes
(DXY, ICELX, ICEEX, ICEJX)**

Version 3.0
Valid from
April 2, 2018

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Version History:

Version 3.0 (Effective April 2, 2018)

The methodology for the ICE[®] FX Indexes is being released to provide greater details and clarity into the governance, structure, and maintenance of the Indexes.

Version 2.0 (Effective July 5, 2016)

The methodology for the ICE[®] FX Indexes is being released to include the ICE[®] Dollar LatAm FX Index, ICE[®] Euro FX Index, and ICE[®] Yen FX Index.

Version 1.1 (Effective January 1, 1999)

The methodology is being updated for the launch of the Euro currency.

Version 1.0 (Effective November XX, 1985)

The methodology is being released for the newly-launched ICE[®] U.S. Dollar Index[®].

1. Index summary

Factsheet	
Full Names	<p>ICE® U.S. Dollar Index® or ICE® USDX®</p> <p>ICE® Dollar LatAm FX Index ICE® Euro FX Index ICE® Yen FX Index</p>
Index Types	<p>DXY: ICE U.S. Dollar Index or ICE® USDX</p> <p>ICELX: ICE Dollar LatAm FX Index ICEEX: ICE Euro FX Index ICEJX: ICE Yen FX Index</p> <p>ICELXC: ICE Dollar LatAm FX Index Official 3 PM NY Close ICEEXC: ICE Euro FX Index Official 3 PM NY Close ICEJXC: ICE Yen FX Index Official 3 PM Singapore Close</p> <p>ICELXCL: ICE Dollar LatAm FX Index Official 4 PM London Close ICEEXCL: ICE Euro FX Index Official 4 PM London Close ICEJXCL: ICE Yen FX Index Official 4 PM London Close</p>
Index Description	<p>The ICE FX Indexes are comprehensive, transparent and objective rule-based indices designed to measure the performance of the U.S. Dollar, the Euro and the Japanese Yen respectively relative to the currencies of key trading partners.</p> <p>The original Index in the family, the ICE U.S. Dollar Index, has served as the global benchmark for the value of the U.S. dollar for over 45 years.</p> <p>Index data can be accessed from NYSE Market Data at www.nyse.com/market-data/indices.</p>
Number of Constituents	<p>DXY: 6 Currencies ICELX: 5 Currencies ICEEX: 5 Currencies ICEJX: 8 Currencies</p>

Weighting	Weighted geometric mean of → DXY / ICEEX / ICEJX: Trade Weighted ICELX: Liquidity / Trade Weighted
Review of Methodology	Quarterly, during the months of March, June, September, and December
Calculation Frequency	DXY: Every 1 second between 7:45 PM ET (T-1) and 7:15 PM ET Tuesdays to Fridays; Every 1 second between 6:00 PM ET (T-1) and 7:15 PM ET Mondays ICELX / ICEEX / ICEJX: Every 1 second between 7:45 PM ET (T-1) and 5:00 PM ET Tuesdays to Fridays; Every 1 second between 6:00 PM ET (T-1) and 5:00 PM ET Mondays ICELXC / ICEEXC: Once Daily shortly after 3 PM NY time ICEJXC: Once Daily shortly after 3 PM Singapore time ICELXCL / ICEEXCL / ICEJXCL: Once Daily shortly after 4 PM London time
Base Date	DXY: March XX, 1973 ICELX / ICEEX / ICEJX: January 3, 2000
Base Level	100.00
Historic Data Available Since	March XX, 1973
Bloomberg Code	DXY <INDEX> / ICELX <INDEX> / ICEEX <INDEX> / ICEJX <INDEX> / ICELXC <INDEX> / ICEEXC <INDEX> / ICEJXC <INDEX> / ICELXCL <INDEX> / ICEEXCL <INDEX> / ICEJXCL <INDEX>
Reuters Code	.DXY / .ICELX / .ICEEX / .ICEJX / .ICELXC / .ICEEXC / .ICEJXC / .ICELXCL / .ICEEXCL / .ICEJXCL
Launch Date	DXY: November XX, 1985 ICELX / ICEEX / ICEJX: July 5, 2016
Website	https://www.theice.com/market-data/indices

2. Governance

Index Sponsor & Administrator

ICE Data Indices, LLC (“IDI”) is the Index Sponsor and the Index Administrator.

IDI is responsible for the day-to-day management of the Index, including retaining primary responsibility for all aspects of the Index determination process, including implementing appropriate governance and oversight, as required under the International Organization of Securities Commission’s Principles for Financial Benchmarks (the IOSCO Principles). The Governance Committee is responsible for helping to ensure IDI’s overall compliance with the IOSCO Principles, by performing the Oversight Function which includes overseeing the Index development, design, issuance and operation of the indices, as well as reviewing the control framework. IDI is also responsible for decisions regarding the interpretation of these rules and the Governance Committee is responsible for reviewing all rule book modifications and Index constituent changes with respect to the Index to ensure that they are made objectively, without bias, and in accordance with applicable law and regulation and IDI’s policies and procedures. Consequently, all IDI’s and the Governance Committee discussions and decisions are confidential until released to the public.

Cases not covered in rules

In cases which are not expressly covered in these rules, operational adjustments will take place along the lines of the aim of the Index. Operational adjustments may also take place if, in the opinion of the Index Administrator, it is desirable to do so to maintain a fair and orderly market in derivatives on this Index and/or this is in the best interests of the investors in products based on the Index and/or the proper functioning of the markets.

Any such modifications described under this section or exercise of Expert Judgment will also be governed by any applicable policies, procedures and Guidelines in place by IDI at such time.

Rule book changes

The Governance Committee reviews all rule book modifications and Index changes to ensure that they are made objectively, without bias and in accordance with applicable law and regulation and IDI’s policies and procedures. These rules may be supplemented, amended in whole or in part, revised or withdrawn at any time in accordance with applicable law and regulation and IDI applicable policies and procedures. Supplements, amendments, revisions and withdrawals may also lead to changes in the way the Index is compiled or calculated or affect the Index in another way.

Limitations of the Index

By design, the Index is focused on representing the value of specific currencies against various other currencies of key trading partners. As the underlying markets transform due to economic and geopolitical changes, the methodology of the Index may adjust and be updated accordingly.

3. Index Description

The ICE FX Indexes are comprehensive, transparent and objective rule-based indices designed to measure the performance of the U.S. Dollar, the Euro and the Japanese Yen respectively relative to the currencies of key trading partners. The ICE FX Indexes build on the success of the ICE U.S. Dollar Index, the global benchmark for the value of the U.S. dollar for over thirty years.

The ICE U.S. Dollar Index measures the value of the U.S. Dollar against a basket of currencies of the top six trading partners of the United States, as measured in 1973: the Euro zone, Japan, the United Kingdom, Canada, Sweden, and Switzerland.

The ICE Dollar LatAm FX Index measures the value of the U.S. Dollar against a basket of currencies of five major Latin American trading partners: Mexico, Brazil, Colombia, Chile and Mexico.

The ICE Euro FX Index measures the value of the Euro against a basket of currencies of the top five trading partners of the Euro area: the United States, the United Kingdom, Japan, Switzerland and Sweden.

The ICE Yen FX Index measures the value of the Yen against a basket of currencies of Japan's top eight trading partners: the United States, the Euro zone, the United Kingdom, China, Mexico, Canada, Australia and Switzerland.

4. Publication

4.1 The opening, intraday and closing or daily publication of Index values.

Opening

The first Index level is calculated and published around 7:45 PM ET (T-1) on Tuesdays through Fridays. The Index level is published starting at 6:00 PM ET (T-1) on Mondays. The calculation of that level utilizes the most updated spot currency midpoint prices available at that moment.

Dissemination frequency

The level of the Index is in principle calculated and published every 1 second during the day. The DXY Index is calculated and published until 7:15 PM ET, and the ICELX / ICEEX / ICEJX Indexes are calculated and published until 5:00 PM ET.

The ICELXC / ICEEXC Indexes are calculated and published once daily shortly after 3 PM NY time. The ICEJXC Index is calculated and published once daily shortly after 3 PM Singapore time. The ICELXCL / ICEEXCL / ICEJXCL Indexes are calculated and published once daily shortly after 4 PM UK time. All Indexes are published to the ICE Data Global Index Feed (ICE Data GIF). The DXY Index is also primarily published via the ICE Futures U.S. datafeed.

The Indexes are calculated on those days specified as Index business days. For DXY, Index business days will be classified as any weekday throughout the calendar year. For ICELX / ICEEX / ICEJX Indexes, Index business days will be classified as those days that the U.S. equity markets are open for a full or partial day of trading.

Closing level

The closing level is the once-daily level disseminated on the trading day and is equal to the last-calculated level of the Indexes. In the case of exceptional market conditions, the Index Administrator reserves the right to utilize other prices in the calculation of the official closing level, as indicated below in Section 4.2.

Sources of Data

SuperDerivatives spot currency rates are utilized for the intraday real-time and closing Index level calculations. These currency rates are sourced from a number of brokers and bank sources. In the compilation of the methodology, data was sourced from the Federal Reserve, European Central Bank, Bank of Japan, and Bank for International Settlements.

4.2 Exceptional market conditions and corrections

The Index Administrator retains the right to delay the publication of the level of the Index. Furthermore, the Index Administrator retains the right to suspend the publication of the level of the Index if it believes that circumstances prevent the proper calculation of the Index.

If Index constituent prices are cancelled, the Index will not be recalculated unless the Index Administrator decides otherwise.

Reasonable efforts are made to ensure the correctness and validity of data used in real-time Index calculations. If incorrect price data affects Index daily closing values, they are corrected retroactively as soon as possible and all revisions are communicated out to the public and market data vendors.

There is the possibility of a trading venue or market-wide event resulting in the complete or partial unavailability of data required for the Index calculation. In those situations, the Index will take guidance from the respective sources (s) and address on an event-by-event basis. In certain situations, the publication of the Index for that day may be suspended or delayed, or the methodology adjusted to reflect the data available for calculation. Trading venue or market-wide events include, but are not limited to, the following:

- Technological Problems / Failures
- Natural Disaster or Other BCP-Related Event

4.3 Changes to the Index

Announcement policy

Changes to the Index methodology will be announced by an Index announcement which will be distributed by IDI via <https://www.theice.com/market-data/indices> and NYSE Market Data at www.nyse.com/market-data/indices

As a general rule, the announcement periods that are mentioned below will be applied. However, Emergency actions may require the Index Administrator to deviate from the standard timing.

Rule changes

Going forward, barring exceptional circumstances, the Index Administrator shall announce proposed Rules changes to stakeholders prior to them being implemented. Stakeholders shall also be notified of when the changes shall take effect.

Index Reviews

IDI shall undertake regular reviews of the Index, the methodology and the market which it represents to ensure it continues to meet the Index objective, in accordance with IDI's policies

and procedures. Should changes to the Index be required or proposed, this will be communicated to stakeholders in accordance with IDI's policies and procedures.

Consultations

IDI may from time to time consult with stakeholders on proposed material changes that affect the Index in accordance with IDI's policies and procedures including IDI's consultation policy: https://www.theice.com/publicdocs/Consultation_Policy.pdf. Such proposals shall be published to Stakeholders and all feedback received will be considered by the Index Administrator. Any resulting changes to the Index will be announced prior to it being implemented.

Quarterly Index Review: Publication of Results

Any material updates from the quarterly Index reviews will be announced, if applicable, at <https://www.theice.com/market-data/indices>.

5. Calculation

5.1 Calculation of the Index

The ICE FX Indexes will be calculated utilizing a proprietary, rules-based formula that is maintained and overseen internally by the IDI Governance Committee.

The Indexes are calculated utilizing the following formula:

$$\text{Index Value} = C * \prod_{i=0}^n (\text{Spot Rate}_{it})^{\text{currency weight } i}$$

Where:

Spot Rate_{it} = exchange rate of currency I at time t with all exchange rates expressed in base currency terms, i.e., units of Foreign Currency per USD/EUR/JPY.

n = number composite currencies.

$\text{currency weight } i$ = weight for currency i .

C = constant term for the Index

The constant term for each Index is as follows:

DXY: 50.14348112

ICELX: 6.07196981

ICEEX: 43.92519834

ICEJX: 2.77144629

The composite currencies and weights for each Index are as follows:

Currency	DXY (USD Index)
Euro	57.60%
Japanese Yen	13.60%
British Pound	11.90%
Canadian Dollar	9.10%
Swedish Krona	4.20%
Swiss Franc	3.60%
Currency	ICELX (USD LatAm)
Mexican Peso	49.70%
Brazilian Real	24.80%
Chilean Peso	18.30%
Colombia Dollar	5.20%
Argentinian Dollar	2.00%

Currency	ICEEX (Euro)
U.S. Dollar	33.70%
British Pound	27.60%
Swiss Franc	14.70%
Japanese Yen	14.30%
Swedish Krona	9.70%
Currency	ICEJX (Yen)
Chinese Yuan (Offshore)	46.30%
U.S. Dollar	22.90%
Euro	19.50%
British Pound	3.00%
Mexican Peso	2.30%
Canadian Dollar	2.10%
Swiss Franc	2.00%
Australian Dollar	1.90%

6. Index reviews

6.1 General aim of reviews and frequency

General aim of the periodical review

The general aim of the quarterly review of the Index is to ensure that the Index methodology continues to reflect as closely as possible the Index's objective of measuring the performance of the U.S. Dollar, the Euro and the Japanese Yen respectively relative to the currencies of key trading partners. The Index Administrator reserves the right to, at any time, change the logic utilized to calculate the Index level, if in the Index Administrator's discretion such change is necessary or appropriate to maintain the quality and/or character of the Index. Such Index changes are reviewed by the Governance Committee to ensure that they are made objectively, without bias and in accordance with applicable law and regulation and IDI's policies and procedures.

Frequency

The ICE FX Index reviews are executed in the months of March, June, September, and December.

6.2 Currency selections and weightings principle

Index Universe

Maintenance of the list of currencies and weightings whose data is incorporated into the calculation of the ICE FX Indexes is undertaken by IDI. The Universe will consist of all currencies of countries that engage in trade with the United States, European Union, and Japan. This determination is completed using publically available information on individual countries and currencies. Also instrumental in this determination is IDI employees' expertise concerning Index design and development and their knowledge surrounding Index use and stakeholder feedback. IDI may change the composition of the Universe at any time to reflect the conditions of the underlying foreign exchange markets, and to ensure that the pool of currencies continues to represent the market, in accordance with the Index requirements.

Selection of constituents

The ICE U.S. Dollar Index is a geometrically-averaged calculation of six currencies weighted against the U.S. dollar. The U.S. Dollar Index originally was developed by the U.S. Federal Reserve in 1973 to provide an external bilateral trade-weighted average value of the U.S. dollar as it freely floated against global currencies. The weights have been held constant since inception.

The ICE Dollar LatAm FX Index provides an indication of the U.S. Dollar's performance against 5 leading Latin American trading partners by liquidity. The ICE Dollar LatAm FX Index weightings were determined using data on FX turnover published in the BIS Triennial Central Bank Survey, and include five of the most liquid currencies as per the 2013 BIS survey. The Index weight for each component currency was calculated by proportionally rescaling the trade weights of those five currencies in the BIS survey to 100%.

The ICE Euro FX Index provides an indication of the Euro's performance against the Euro area's top 5 trading partners. The ICE Euro FX Index includes the top 5 trading partner countries according to the latest 2010-2013 period of trade weights underlying the Effective Exchange Rate of 12 countries (EER-12), a narrow reference group containing 12 partner countries, as published by the ECB. The Index weight for each component was determined by proportionally rescaling the trade weights of those 5 countries to 100%.

The ICE Yen FX Index provides an indication of the Yen's performance against Japan's top 8 trading partners. The ICE Yen FX Index includes the top 8 countries in the latest period of 2011-2013 trade weights underlying the broad Index of the Effective Exchange Rate (EER) for the Japanese yen, as published by Bank for International Settlements (BIS). The Index weight for each component was calculated by proportionally rescaling the trade weights of those 8 countries to 100%. The ICE Yen FX Index excludes the TWDJPY, KRWJPY and SGDJPY pairs, despite the fact that Taiwan, Korea and Singapore are ranked among the top trading partners with Japan. These currencies were not included in the ICE Yen FX Index due to the lack of sufficient liquidity in inter-bank quotes for these currencies.

In the event that a new data source is added to the Index methodology, the Committee reserves the right to adjust the calculation of the Index accordingly. Both the new source and any change in calculation methodology will be announced to the public in the manner as specified below.

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