



Euro Currency Pairs Euro/South African Rand Futures

Contract Specifications

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| 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. |
| Trading Hours | *On Monday morning/Sunday evening trading begins at 6:00 PM NY local time/23:00 GMT. The trading platform is available 30 minutes before the opening for order entry. |
| Contract Series | March, June, September and December |
| Contract Symbol | YZ |
| Contract Size | 100,000 Euro |
| Price Quotation | Rand per Euro to 5 decimal places |
| Minimum Price Fluctuation | .00025 or 25 Rand 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. |