

Dollar Based Currency Pairs Aus. Dollar/US Dollar

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.

Contract Series

March, June, September and December

Trading Hours

8:00 pm to 5:00 pm NY time; Sunday evening trading opens at 6:00 pm

Contract Symbol

KAU

Contract Size

100,000 AUD

Price Quotation

U.S. dollars per A. dollar to 5 decimal places

Minimum Price Fluctuation

.00005

Daily Price Limit

None

Last Trading Day

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

Contract Specifications

Final Settlement

Physical delivery on the third Wednesday of the expiring month except for the Colombian Peso and the Brazilian real contracts which are cash settled on the second day after the last trading day and the real is settled on the day after the last trading day. For details and exceptions, please visit [ICE Futures US Rulebook](#).