

## **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 <u>ICE Futures</u> US Rulebook.