Euro Currency Pairs Euro/Canadian Dollar Futures

Contract Specifications

Description	ICE Futures U.S. lists futures contracts on most key currency pairs, including U.S. Dollar-based, Euro-based and other cross rate pairs.Â These futures contracts are listed on the ICE electronic trading platform, alongside futures and options contracts on the ICE U.S. Dollar Index
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	KEP
Contract Size	125,000 Euro
Price Quotation	Canadian dollars per euro to 5 decimal places
Minimum Price Fluctuation	For Block Trades, EFRP trades and screen traded calendar spread trades: .00005 or 6.25 C Dollars per contract. For screen traded outright trades: .00010 or 12.50 C 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.