

Dollar Based Currency Pairs Euro/US Dollar

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. These futures contracts are listed on the ICE electronic trading platform, alongside futures and options contracts on the ICE U.S. Dollar Index
Contract Series	March, June, September and December
Trading Hours	Open on Sunday night is 6:00 PM ET; Pre-Open at 5:30 PM ET
Contract Symbol	KEO
Contract Size	125,000 Euro
Price Quotation	U.S. dollars per euro to 5 decimal places
Minimum Price Fluctuation	.00005 or 6.25 U.S. dollars per contract
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
Final Settlement	Physical delivery on the third Wednesday of the expiring month.