

Dollar Based Currency pairs Canadian 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 Symbol

KS

Trading Hours

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

Contract Series

March, June, September and December

Contract Size

100,000 Canadian dollars

Price Quotation

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

Minimum Price Fluctuation

\$.00005 per Canadian dollar increments (\$5.00/contract) for CAD/USD futures.

Last Trading Day

10:16 a.m. NY Time on the business day immediately preceding the third Wednesday of the contract month (usually Tuesday).

Final Settlement

Physical delivery on the third Wednesday of the expiring month.