



## Dollar Based Currency Pairs Polish Zloty/Us Dollar

### Contract Specifications

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|---------------------------|--|
| 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           | Four months in the March quarterly cycle (Mar, Jun, Sep, Dec)  |
| Trading Hours             | Electronic trading on Sundays from 6:00 PM to 5:00 PM ET on Monday; Monday - Friday: 8:00 PM to 5:00 PM ET, except on Friday, when trading closes at 5:00 PM ET and reopens at 6:00 PM ET Sunday   |
| Contract Symbol           | PLN  |
| Contract Size             | 500,000 Polish zloty   |
| Price Quotation           | U.S dollars per zloty to five decimal places   |
| Minimum Price Fluctuation | For Block Trades, EFRP trades and screen traded calendar spread trades: .00001 or 5 U.S. dollar per contract.<br>For screen traded outright trades: .00005 or 25 U.S. dollar per contract.   |
| Last Trading Day          | 10:16 a.m. Eastern Time (ET) on the second business day immediately preceding the third Wednesday of the contract month  |
| Final Settlement          | The settlement price for the expiring PLN/USD futures contract is determined using the spot rate disseminated at 10:16 A.M. Eastern Time (ET) on the last day of trading.  |
| Settlement Method         | Physical Delivery  |

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Block Trade Minimum

Information about Block Trades, including the Minimum Quantity, can be found [here](#).

Position Limit

Spot Month: 2,000 contracts (in effect for the last 5 trading days); all other months, a position accountability level of 6,000 contracts across all contract months