

## **Cross Currency Pairs Polish Zloty/Euro**

## **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	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	PLE
Contract Size	500,000 Polish zloty
Price Quotation	Euros per zloty to five decimal places
Minimum Price Fluctuation	For Block Trades, EFRP trades and screen traded calendar spread trades: .00001 or 5 euro per contract. For screen traded outright trades: .00005 or 25 euro 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 final settlement in the PLN/EUR futures contract is derived by dividing the final settlement in the corresponding PLN/USD contract by the final settlement in the corresponding EUR/USD contract, and then rounding to the nearest tradable tick.
Settlement Method	Physical Delivery

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Block Trade Minimum	Information about Block Trades, including the Minimum Quantity, can be found <u>here.</u>
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