ICE Futures U.S.
September 9, 2026

ICE FUTURES U.S.

# Cross Currency Pairs Canadian Dollar/Japanese Yen Futures

## Contract Specifications

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| 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. |
| 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 | HY |
| Contract Size | 200,000 Canadian dollars |
| Price Quotation | Yen per pound to 3 decimal places |
| Minimum Price Fluctuation | 0.005 or 1,000 Yen 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. |