



Cross Currency Pairs Australian Dollar/New Zealand Dollar Futures

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.
Trading Hours	Open on Sunday night is 6:00 PM ET; Pre-Open at 5:30 PM ET
Contract Series	March, June, September and December
Contract Symbol	AR
Contract Size	200,000 Australian dollars
Price Quotation	N.Z dollar per Australian dollars to 5 decimal places
Minimum Price Fluctuation	For Block Trades, EFRP trades and screen traded calendar spread trades: .00005 or 10 N.Z. dollars per contract. For screen traded outright trades: .00010 or 20 N.Z. dollars 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.