

# ICE Futures U.S. Inc. - Currency Pair Contracts

As of April 2019

Physical Delivery Contracts	Contract Size	Price Quotation	Symbol	Minimum Price Fluctuation
Australian dollar/Canadian dollar	200,000 A. dollars	C. dollar per A. dollar to 5 decimal places	AS	.00005 or 10 C. dollars per contract
Australian dollar/Japanese Yen	200,000 A. dollars	yen per A. dollar to 3 decimal places	YA	.005 or 1000 yen per contract
<b>Australian dollar/New Zealand dollar*</b>	200,000 A. dollars	N.Z. dollar per A. dollar to 5 decimal places	AR	<b>.00010 or 20 N.Z. dollars per contract*</b>
Australian dollar/US dollar	100,000 A. dollars	U.S. dollars per A. dollar to 5 decimal places	KAU	.00005 or 5 US dollars per contract
British pound/Australian dollar	125,000 British pounds	Aus. Dollar per pound to 5 decimal places	QA	.00005 or 6.25 A. dol. per contract
British pound/Canadian dollar	125,000 British pounds	C. dollar per pound to 5 decimal places	PC	.00005 or 6.25 C. dollar per contract
<b>British pound/Japanese yen*</b>	125,000 British pounds	yen per pound to 3 decimal places	SY	<b>.010 or 1250 yen per contract*</b>
British pound/N.Z. dollar	125,000 British pounds	N.Z. dollar per pound to 5 decimal places	GN	.00005 or 6.25 N.Z. dollar per contract
British pound/Norwegian krone	125,000 British pounds	krone per pound to 5 decimal places	PK	.00025 or 31.25 krone per contract
British pound/Swedish krona	125,000 British pounds	krona per pound to 5 decimal places	PS	.00025 or 31.25 krona per contract
British pound/South African rand	125,000 British pounds	rand per pound to 5 decimal places	PZ	.00025 or 31.25 rand per contract
<b>British pound/Swiss franc*</b>	125,000 British pounds	S. francs per pound to 5 decimal places	SS	<b>.00010 or 12.50 S. francs per contract*</b>
British pound/U.S. dollar	62,500 B. pounds	U.S. dollars per pound to 4 decimal places	MP	.0001 or 6.250 U.S. dollars per contract
Canadian dollar/Japanese yen	200,000 C. dollars	yen per C. dollar to 3 decimal places	HY	.005 or 1,000 yen per contract
Canadian dollar/U.S. dollar	100,000 C. dollars	U.S. dollars per C. dollar to 5 decimal places	KSV	.00005 or 5 U.S. dollars per contract
Japanese yen/U.S. dollar	12,500,000 yen	U.S. dollars per yen to 7 decimal places	KSN	.0000005 or 6.25 U.S. dollars per contract
<b>Euro/Australian dollar*</b>	125,000 Euro	A. dollars per euro to 5 decimal places	KRA	<b>.00010 or 12.50 A Dollars per contract*</b>
Euro/British Pound	125,000 Euro	pound per euro to 5 decimal places	KGB	.00005 or 6.25 pounds per contract
<b>Euro/Canadian dollar*</b>	125,000 Euro	C. dollars per euro to 5 decimal places	KEP	<b>.00010 or 12.50 C dollars per contract*</b>
Euro/Czech koruna	100,000 Euro	koruna per euro to 4 decimal places	EZ	.0005 or 500 koruna per contract
<b>Euro/Hungarian forint*</b>	100,000 Euro	forint per euro to 3 decimal places	HR	<b>.010 or 1000 forint per contract*</b>
Euro/Japanese yen	125,000 Euro	yen per euro to 3 decimal places	KEJ	.005 or 625 yen per contract
<b>Euro/Norwegian krone*</b>	125,000 Euro	krone per euro to 5 decimal places	KOL	<b>.00050 or 62.50 Krone per contract*</b>
Euro/South Africa rand	100,000 Euro	rand per euro to 5 decimal places	YZ	.00025 or 25 rand per contract
<b>Israeli shekel/U.S. dollar*</b>	1,000,000 shekel	U.S. dollars per shekel to 6 decimal places	ILS	<b>.000025 or 25 U.S. dollar per contract*</b>
Mexican peso/U.S. dollar	500,000 pesos	U.S. dollars per peso to 6 decimal places	KMP	.000025 or 12.50 U.S. dollars per contract
<b>Euro/Swedish krona*</b>	125,000 Euro	krona per euro to 5 decimal places	KRK	<b>.00050 or 62.50 krona per contract*</b>
Euro/Swiss franc	125,000 Euro	S. francs per euro to 5 decimal places	KRZ	.00005 or 6.25 S. franc per contract
Euro/US dollar	125,000 Euro	US dollars per euro to 5 decimal places	KEO	.00005 or 6.25 U.S. dollars per contract
New Zealand dollar/Japanese yen	200,000 New Zealand dollar	yen per N. Z.dollar to 3 decimal places	ZJ	.005 or 1,000 yen per contract
New Zealand dollar/U.S. dollar	100,000 N.Z. dollars	U.S. dollars per N.Z. dollar to 5 decimal places	KZX	.00005 or 5 U.S. dollars per contract
Norwegian krone/Swedish krona	500,000 Norwegian krone	S.krona per N.krone to 5 decimal places	NJ	.0005 or 25 S.krona per contract
Norwegian krone/Japanese yen	2,000,000 Norwegian krone	yen per N. krone to 5 decimal places	KY	.00025 or 500 yen per contract
<b>Polish zloty/Euro*</b>	500,000 zloty	euro per zloty to 5 decimal places	PLE	<b>.00005 or 25 euro per contract*</b>
<b>Polish zloty/U.S. dollar*</b>	500,000 zloty	U.S. dollars per zloty to 5 decimal places	PLN	<b>.00005 or 25 U.S. dollar per contract*</b>
Swedish krona/Japanese yen	2,000,000 Swedish krona	yen per S. krona to 5 decimal places	KJ	.00025 or 500 yen per contract
<b>Swiss franc/Japanese yen*</b>	250,000 Swiss francs	yen per S. franc to 3 decimal places	KZY	<b>.010 or 2500 yen per contract*</b>
Swiss franc/U.S. dollar	125,000 Swiss francs	U.S. Dollars per franc to 5 decimal places	KMF	.00005 or 6.25 U.S. dollars per contract
<b>Turkish lira/Euro*</b>	500,000 lira	euro per lira to 5 decimal places	ETR	<b>.00005 or 25 euro per contract*</b>
<b>Turkish lira/U.S. dollar*</b>	500,000 lira	U.S. dollars per lira to 5 decimal places	TRM	<b>.00005 or 25 U.S. dollar per contract*</b>
U.S. dollar/Czech koruna	100,000 U.S. dollars	koruna per dollar to 4 decimal places	VC	.0005 or 50 koruna per contract
<b>U.S. dollar/Hungarian forint*</b>	100,000 U.S. dollars	forint per dollar to 3 decimal places	VU	<b>.010 or 1000 forint per contract*</b>
<b>U.S. dollar/Norwegian krone*</b>	100,000 U.S. dollars	krone per U.S. dollar to 5 decimal places	NT	<b>.00050 or 50 krone per contract*</b>
<b>U.S. dollar/South African rand*</b>	100,000 U.S. dollars	rand per U.S. dollar to 5 decimal places	ZR	<b>.00250 or 250 rand per contract*</b>
<b>U.S. dollar/Swedish krona*</b>	100,000 U.S. dollars	krona per U.S. dollar to 5 decimal places	KX	<b>.00050 or 50 krona per contract*</b>

Cash Settled Contracts	Contract Size	Price Quotation	Symbol	Minimum Price Fluctuation
Colombian Peso/U.S. Dollar	100,000,000 pesos	U.S. Dollars per 10,000,000 pesos to 2 dec. places	KCU	.10 or 1 U.S. dollar per contract
Russian Ruble/US Dollar	2,500,000 rubles	U.S. dollars per ruble to 6 decimal places	KRU	.10, or 25 dollars per contract
Brazil real/US dollar	100,000 real	U.S. dollars per real to 5 decimal places	KBX	.00005 or 5 dollars per contract

\*For these contracts only, the Minimum Price Fluctuation shown applies to screen traded outright trades only. The Minimum Price Fluctuation for screen-traded calendar spreads and for block and EFRP trades is:

one-half of the Minimum Price Fluctuation shown for AR, SY, SS, KRA, KEP, HR, KOL, KZY, VU and KRK contracts;

one-fifth of the Minimum Price Fluctuation shown for ILS, PLE, PLN, ETR and TRM contracts; and

one-tenth of the Minimum Price Fluctuation shown for NT, ZR and KX contracts.