

# Australian Dollar Futures Contract Specification

| Items                             | Specifications  |
|-----------------------------------|---|
| Exchange                          | CME   |
| Underlying Stock Index            | Australian Dollar   |
| Contract Size                     | 100,000 Australian dollars  |
| Minimum Price Fluctuation         | 1 point = \$.0001 per Australian dollar = \$10.00 per contract  |
| Contract Month                    | Six months in the March Quarterly Cycle Mar, Jun, Sep, Dec.   |
| Daily Price Limits                | N.A   |
| Trading Hrs                       | 06.00 am – 05.00 am (Jakarta Time)  |
| Trading Hours on Last Trading Day | N.A   |
| Last Trading Day                  | The second business day before third Wednesday  |
| Final Settlement                  | <p>Delivery shall be made on the third Wednesday of the contract month. If that day is not a business day in the country of delivery or is a bank holiday in either Chicago or New York City, then delivery shall be made on the next day which is a business day in the country of delivery and is not a bank holiday in Chicago or New York City</p> <p>Settlement Type: Physically Delivered</p> |