

Canadian Dollar Futures Contract Specification

Items	Specifications
Exchange	CME
Underlying Stock Index	Canadian Dollar
Contract Size	100,000 Canadian dollars
Minimum Price Fluctuation	1 point = \$.0001 per Canadian 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 business day before third Wednesday.
Final Settlement	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 .