Futures & Options Contract Specs

Currencies

Contract	Symbol	Exchange	Contract Size	Trading Hours CST	Tick Size 1pip/pt	Unit Move	Option Unit Value	Value of one Future Unit
Australian Dollar (AUD/USD)	AD	CME	100,000 AD	7:20am-2:00pm	1pt(0.0001)=$10	$1000	$1000	$100,000
British Pound(GBP/USD)	BP	CME	62,500 BP	7:20am-2:00pm	1pt(0.0001)=$6.25	$625	$625	$62,500
Canadian Dollar(CAD/USD)	CD	CME	100,000 CD	7:20am-2:00pm	1pt(0.0001)=$10	$1000	$1000	$100,000
Dollar Index	DX	NYBOT	1000 X Index	7:05am-3:00pm	1pt=$10	$1000	$1000	$1,000
Euro FX(EUR/USD)	EC	CME	Euro 125,000	7:20am-2:00pm	1pt(0.0001)=$12.50	$1250	$125,000	$125,000
Japanese Yen(JPY/USD)	JY	CME	12.5 M yen	7:20am-2:00pm	1pt(0.000001)=$12.50	$1250	$1250	$125,000
Swiss Franc(CHF/USD)	SF	CME	125,000 SF	7:20am-2:00pM	1pt(0.0001)=$12.50	$1250	$1250	$125,000

Expiration Month Codes
Jan = F, Feb = G, Mar = H, Apr = J, May = K, Jun = M,
Jul = N, Aug = Q, Sep = U, Oct = V, Nov = X, Dec = Z

SPOT Foreign Exchange (1% MARGIN)

Market	Standard contracts		Mini contracts(1/10th of Standard)		Example price
	One contract means	Value of one pip	One contract means	Value of one pip	
GBP/USD	GBP100,000	USD10	GBP10,000	USD1	1.9075
EUR/USD	EUR100,000	USD10	E10,000	USD1	1.2478
USD/CHF	USD100,000	CHF10	USD10,000	CHF1	1.2957
USD/JPY	USD100,000	JPY1000	USD10,000	JPY100	105.33
USD/CAD	USD100,000	CAD10	USD10,000	CAD1	2.5211
AUD/USD	AUD100,000	USD10	AUD10,000	USD1	0.8073
EUR/NOK	E100,000	NOK10	EUR10,000	NOK1	8.3145
EUR/SEK	E100,000	SEK10	EUR10,000	SEK1	9.0124
EUR/DKK	E100,000	DKK10	EUR10,000	DKK1	7.3755
EUR/AUD	E100,000	AUD10	EUR10,000	AUD1	1.5887
EUR/CAD	E100,000	CAD10	EUR10,000	CAD1	1.4991
EUR/NZD	E100,000	NZD10	EUR10,000	NZD1	1.8214
USD/NOK	USD100,000	NOK10	USD10,000	NOK1	7.1478
USD/SEK	USD100,000	SEK10	USD10,000	SEK1	7.8206
USD/DKK	USD100,000	DKK10	USD10,000	DKK1	6.5517
GBP/NOK	GBP100,000	NOK10	GBP10,000	NOK1	11.5686
GBP/SEK	GBP100,000	SEK10	GBP10,000	SEK1	13.0568
USD/SGD	USD100,000	SGD10	USD10,000	SGD1	1.7333
USD/ZAR	USD100,000	ZAR10	USD10,000	ZAR1	6.9941
GBP/AUD	GBP100,000	AUD10	GBP10,000	AUD1	2.4983
GBP/CAD	GBP100,000	CAD10	GBP10,000	CAD1	2.1121
GBP/NZD	GBP100,000	NZD10	GBP10,000	NZD1	2.7652
GBP/ZAR	GBP100,000	ZAR10	GBP10,000	ZAR1	11.6352
NZD/USD	NZD100,000	USD10	NZD10,000	USD1	0.7569
AUD/NZD	AUD100,000	NZD10	AUD10,000	NZD1	1.1134
AUD/JPY	AUD100,000	JPY1000	AUD10,000	JPY100	77.56
CHF/JPY	CHF100,000	JPY1000	CHF10,000	JPY100	79.22
CAD/JPY	CAD100,000	JPY1000	CAD10,000	JPY100	82.53

AUD/GBP	AUD100,000	GBP10	A$10,000	GBP1	0.4281
AUD/EUR	AUD100,000	EUR10	A$10,000	EUR1	0.6237
AUD/SGD	AUD100,000	SGD10	AUD10,000	SGD1	1.2128
EUR/SGD	EUR100,000	SGD10	EUR10,000	SGD1	2.0169
NZD/GBP	NZD100,000	GBP10	NZD10,000	GBP1	0.3713
NZD/EUR	NZD100,000	EUR10	NZD10,000	EUR1	0.5405
NZD/JPY	NZD100,000	JPY1000	NZD10,000	JPY100	67.24
AUD/CAD	AUD100,000	CAD10	AUD10,000	CAD1	0.8261
AUD/CHF	AUD100,000	CHF10	CHF10,000	CHF1	0.9396
USD/HUF	USD100,000	HUF1000	USD10,000	HUF100	202.95
EUR/HUF	EUR100,000	HUF1000	EUR10,000	HUF100	307.55
GBP/HUF	GBP100,000	HUF1000	GBP10,000	HUF100	375.45
USD/PLN	USD100,000	PLN10	USD10,000	PLN1	3.6671
EUR/PLN	EUR100,000	PLN10	EUR10,000	PLN1	4.5122
GBP/PLN	GBP100,000	PLN10	GBP10,000	PLN1	6.7475
USD/CZK	USD100,000	CZK100	USD10,000	CZK10	26.847
EUR/CZK	EUR100,000	CZK100	EUR10,000	CZK10	31.755
GBP/CZK	GBP100,000	CZK100	GBP10,000	CZK10	47.525
USD/MXN	USD100,000	MXN10	USD10,000	MXN1	11.4852
EUR/MXN	EUR100,000	MXN10	EUR10,000	MXN1	14.2877
EUR/JPY	E100,000	JPY1000	E10,000	JPY100	105.41
EUR/CHF	E100,000	CHF10	E10,000	CHF1	1.3225
EUR/GBP	E100,000	GBP10	E10,000	GBP1	0.6024
GBP/CHF	GBP100,000	CHF10	GBP10,000	CHF1	2.3275
GBP/SGD	GBP100,000	SGD10	GBP10,000	SGD1	3.0296
GBP/JPY	GBP100,000	JPY1000	GBP10,000	JPY100	204.95

Note: For all other mini-forex contracts offered, the size of one contract equals 10,000 of the first-named currency. For all other standard contracts offered, the size of one contract equals 100,000 of the first-named currency.

Copyrights – Powerup Capital Network Pte Ltd (www.powerupcapital.com)