



USD/CAD Contract Specification

Symbol	USD/CAD
Contract Month	-
Contract Size	USD 10,000 (1 lot)
Trading Day & Trading Hours	Monday – Friday 06.00 – 04.30 GMT+7 (06.00 – 03.30 GMT+7 during DST)
Last Trading Day	-
Quality	-
Price Quotation	Canadian Dollar (CAD)
Tick Size	0.00001 (CAD 0.1 per lot)
Daily Price Limit	-
Settlement Price	<ol style="list-style-type: none">1. Daily settlement price is determined by referring to the last trade price from price reference at the end of trading day.2. Price reference will be announced through circular letter.
Financing Rate	-
Rollover Fee	Rollover Fee will be announced by the Exchange and Clearing House
Margin	2% (Margin may change due to market conditions)
Position Limit	5.000 lot
Position to be Reported	2.500 lot
Settlement Method	Cash Settlement
Minimum Delivery Size	-
Delivery Point	-
Delivery Notice	-
Exchange for Physical	-

The ICDX Logo, ICDX®, Indonesia Commodity and Derivatives Exchange®, “Trade at the source™” are trademarks of Indonesia Commodity and Derivatives Exchange. All matters pertaining to rules and specifications herein are made subject to and are superseded by official ICDX rules. The most current rules and regulations should be consulted in all cases concerning contract specifications. Copyright © 2009 ICDX. All rights reserved.