FX Futures Contract Specification

Heading	EUR/USD Futures	USD/JPY Futures
Underlying Asset	EUR/USD Exchange rate	USD/JPY Exchange rate
Ticker Symbol	EURUSD	USDJPY
Contract Size / Multiplier	30,000	300
Settlement Months	1 Nearest quarterly month (March, June, September, December)	
Price Quotation	USD per 1 EUR (with 4 decimal points)	JPY per 1 USD (with 2 decimal points)
Minimum Price Fluctuation	0.0001 USD (or 3 THB per contract)	0.01 JPY (or 3 THB per contract)
Price Limit	Initial price limit is ±2.5% from the latest settlement price. Should traded price reach the limit, trading will be halted for a certain period announced by TFEX. After trading resumes, the price limit will be expanded to	
Trading Hours	Pre - open: 09:15 - 09:45 hrs. Morning session: 09:45 - 12:30 hrs. Pre - open: 13:15 - 13:45 hrs. Afternoon session: 13:45 - 16:55 hrs. Pre - open: 18:45 - 18:50 hrs. Night session: 18:50 - 03:00 hrs. (the following day)	
Position Limit	Net 50,000 contracts of EUR/USD Futures in any contract month or all contract months combined.	Net 50,000 contracts of USD/JPY Futures in any contract month or all contract months combined.
Last Trading Day	The business day immediately preceding the last business day of the contract month. The trading of an expire series shall be ceased on 11:00 hrs.	
Final Settlement Price	Calculated from the exchange rate announced by Refinitiv (Thomson Reuters: WM Spot Rate) at 11:00 hrs (BKK time) on the last trading day.	
Settlement Type	Cash Settlement	
Exchange Fees	Maximum of THB 1 per contract per side	
Brokerage Fees	Freely negotiable	

Remark :

The above is a summary of the contract specification. Please refer to the Regulations and Procedures Chapter 600: Listing of Derivatives Contracts for the official contract specifications.