



USD Futures Contract Specification

Heading	Contract Specification	
Underlying Asset	USD/THB Exchange rate	
Ticker Symbol	USD	
Contract Size	1,000 USD	
Contract Months	3 nearest consecutive months plus the next quarterly months (March, June, September, or December)	
Price Quotation	THB per 1 USD (with 2 decimal points)	
Minimum Price Fluctuation	THB 0.01 (or THB 10 per contract)	
Daily Price Limit	Initial price limit is $\pm 2\%$ of the latest settlement price 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 $\pm 4\%$ of the latest settlement price.	
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 10,000 contracts on one side of the market 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.