TFEX Currency Futures Contract Specification

Heading	USD/THB Futures	EUR/THB Futures	JPY/THB Futures	EUR/USD Futures	USD/JPY Futures
Underlying Asset	USD/THB Exchange rate	EUR/THB Exchange rate	JPY/THB Exchange rate	EUR/USD Exchange rate	USD/JPY Exchange rate
Ticker Symbol	USD	EUR	JPY	EURUSD	USDJPY
Contract Size / Multiplier	1,000 USD	1,000 EUR	100,000 JPY	30,000	300
Contract Months	3 nearest consecutive months and the next quarterly months (March, June, September or December)			1 Nearest quarterly month (March, June, September, December)	
Price Quotation	THB per 1 USD (with 2 decimal points)	THB per 1 EUR (with 2 decimal points)	THB per 100 JPY (with 2 decimal points)	USD per 1 EUR (with 4 decimal Points)	JPY per 1 USD (with 2 decimal points)
Minimum Price Fluctuation	THB 0.01 (or THB 10 per contract)	THB 0.01 (or THB 10 per contract)	THB 0.01 (or THB 10 per contract)	0.0001 USD (or 3 THB per contract)	0.01 JPY (or 3 THB per contract)
Price Limit	Initial price limit is ± 2% 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 ± 4% of the latest settlement price.	Initial price Limit is ± 2.5% from the latest settlement price. Should traded price reach the limit, trading will be hatled for a certain period announced by TFEX. After trading resumes, the price limit will be expanded to ± 5% of the latest settlement price.			
Trading Hours	Pre - open : 07:50 - 08:.00 hrs. Day session : 08:00 - 16:55 hrs. Pre - open : 18:45 - 18:50 hrs. Night session : 18:50 - 03:00 hrs (T +1)				
Positoin Limit	Net 10,000 contracts of USD/THB Futures on one side of the market in any contract month or all contract months combined.	Net 10,000 contracts of EUR/THB Futures on one side of the market in any contract month or all contract months combined.	Net 10,000 contracts of JPY/THB Futures on one side of the market in any contract month or all contract months combined.	Net 50,000 contracts of EUR/USD Futures in any contract month or all contract months combined.	Net 50,000 contracts of USD/JPY 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 rading day				
Settlementy Type	Cash settlement				
Exchange Fees	Maximum of THB 1 per contract per side				
Brokerage Commission Fees	TFEX imposes no limitations on brokerage fees. The rates for these fees are subject to unrestricted negotiation.				

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