

香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Final Settlement Prices of HIBOR and RMB Currency Futures Contracts

事項： 港元利率及人民幣貨幣期貨之最後結算價

Enquiry: 2979-7222

查詢：

Please be advised that the Final Settlement Price of the following futures contracts for the month of June 2021 are:

2021 年 6 月期貨合約之最後結算價詳列如下：

One-Month HIBOR Futures 一個月港元利率期貨	99.91
Three-Month HIBOR Futures 三個月港元利率期貨	99.83
USD/CNH Futures / Mini USD/CNH Futures 美元兌人民幣(香港)期貨 / 小型美元兌人民幣(香港)期貨	6.3811
EUR/CNH Futures 歐元兌人民幣(香港)期貨	7.7779
JPY/CNH Futures 日圓兌人民幣(香港)期貨	5.8331

AUD/CNH Futures	4.9460
澳元兌人民幣(香港)期貨	
CNH/USD Futures	1.5671
人民幣(香港)兌美元期貨	

Sanly Ho
Co-Head
Trading Operations
Markets Division

市場科
交易營運
聯席主管
何耀昌 謹啟

This circular has been issued in the English language with Chinese language translation. If there is any conflict in the circular between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.

本通告已以英文及中文譯本刊發。如本通告中文本的字義或詞義與英文本有所出入，概以英文本為準。