

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

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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 October 2021 are:

2021 年 10 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	99.94
Three-Month HIBOR Futures 三個月港元利率期貨	99.85
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	6.4380
EUR/CNH Futures 歐元兌人民幣(香港)期貨	7.4623
JPY/CNH Futures 日圓兌人民幣(香港)期貨	5.6397

AUD/CNH Futures	4.7738
澳元兌人民幣(香港)期貨	
CNH/USD Futures	1.5533
人民幣(香港)兌美元期貨	

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