

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 Prices of the following futures contracts for the month of February 2024 are:

2024 年 2 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	95.43
Three-Month HIBOR Futures 三個月港元利率期貨	95.32
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	7.2049
EUR/CNH Futures 歐元兌人民幣(香港)期貨	7.7680
JPY/CNH Futures 日圓兌人民幣(香港)期貨	4.8050

AUD/CNH Futures	4.7102
澳元兌人民幣(香港)期貨	
CNH/USD Futures	1.3879
人民幣(香港)兌美元期貨	

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