

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: Updates on the Inclusion of Currency Futures and Options in Derivatives Holiday Trading on 29 March 2024

Enquiry: HKATS Hotline<sup>1</sup> Tel: 2211-6360

Reference is made to the circular dated 15 January 2024 (Ref: [EBF/FIC/001/24](#)). Hong Kong Futures Exchange Limited (the “Exchange”) is pleased to announce that the Exchange has obtained the regulatory approval for the inclusion of currency futures and options in Derivatives Holiday Trading. All currency futures and options contracts listed in the attachment will be traded on Hong Kong public holidays<sup>2</sup> commencing from Friday, 29 March 2024.

**Jacky Mak**

**Head of FIC Product Development**

**Emerging Business and FIC Division**

*This circular has been prepared in English with a Chinese translation. If there is any inconsistency between the two versions, the English version shall prevail.*

<sup>1</sup> All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: [http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc\\_lang=en](http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc_lang=en)

<sup>2</sup> Except New Year's Day or 2 January if New Year's Day falls on a Sunday

**Attachment****Currency Futures and Options to be included in Derivatives Holiday Trading**

1. US Dollar vs Renminbi (Hong Kong) ("USD/CNH") Futures
2. Mini US Dollar vs Renminbi (Hong Kong) ("Mini USD/CNH") Futures
3. US Dollar vs Renminbi (Hong Kong) ("USD/CNH") Options
4. Euro vs Renminbi (Hong Kong) ("EUR/CNH") Futures
5. Australian Dollar vs Renminbi (Hong Kong) ("AUD/CNH") Futures
6. Japanese Yen vs Renminbi (Hong Kong) ("JPY/CNH") Futures
7. Indian Rupee vs Renminbi (Hong Kong) ("INR/CNH") Futures
8. Indian Rupee vs US Dollar ("INR/USD") Futures and
9. Renminbi (Hong Kong) vs US Dollar ("CNH/USD") Futures