

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 March 2025 are:

2025 年 3 月期貨合約之最後結算價詳列如下：

| | |
|-------------------------|-------|
| One-Month HIBOR Futures | 96.25 |
| 一個月港元利率期貨 | |

| | |
|---------------------------|-------|
| Three-Month HIBOR Futures | 96.14 |
| 三個月港元利率期貨 | |

| | |
|--|--------|
| USD/CNH Futures / Mini USD/CNH Futures | |
| 美元兌人民幣(香港)期貨 / | 7.2383 |
| 小型美元兌人民幣(香港)期貨 | |

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|-----------------|--------|
| EUR/CNH Futures | 7.8771 |
| 歐元兌人民幣(香港)期貨 | |

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|-----------------|--------|
| JPY/CNH Futures | 4.8694 |
| 日圓兌人民幣(香港)期貨 | |

| | |
|-----------------|--------|
| AUD/CNH Futures | 4.5837 |
| 澳元兌人民幣(香港)期貨 | |
| CNH/USD Futures | 1.3815 |
| 人民幣(香港)兌美元期貨 | |

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