

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 September 2025 are:

2025 年 9 月期貨合約之最後結算價詳列如下：

One-Month HIBOR Futures	96.81
一個月港元利率期貨	

Three-Month HIBOR Futures	96.70
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 /	7.1208
小型美元兌人民幣(香港)期貨	

EUR/CNH Futures	8.3513
歐元兌人民幣(香港)期貨	

JPY/CNH Futures	4.8272
日圓兌人民幣(香港)期貨	

AUD/CNH Futures	4.7385
澳元兌人民幣(香港)期貨	
CNH/USD Futures	1.4043
人民幣(香港)兌美元期貨	

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