HKEX
香港交易所

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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: 事項：	Final Settlement Prices of HIBOR and RMB Currency Futures Contracts 港元利率及人民幣貨幣期貨之最後結算價
Enquiry: 查詢：	2979-7222

Please be advised that the Final Settlement Prices of the following futures contracts for the month of November 2025 are:

2025 年 11 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	97.00
Three-Month HIBOR Futures 三個月港元利率期貨	96.57
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	7.1057
EUR/CNH Futures 歐元兌人民幣(香港)期貨	8.2440
JPY/CNH Futures 日圓兌人民幣(香港)期貨	4.5938

AUD/CNH Futures 澳元兌人民幣(香港)期貨	4.6333
CNH/USD Futures 人民幣(香港)兌美元期貨	1.4073

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