

香港交易所資訊服務有限公司  
(香港交易及結算所有限公司全資附屬公司)

HKEX INFORMATION SERVICES LIMITED  
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

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Our Ref: MDD/23/034

**By Email**

**To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs) (Collectively “Clients”)**

**Copy: Independent Software Vendors (ISVs)**

**Revised Last Trading Day and Final Settlement Day of Indian Rupee vs Renminbi (Hong Kong) (“INR/CNH”) Futures, Indian Rupee vs US Dollar (“INR/USD”) Futures, MSCI Taiwan (USD) Index Futures and Options, MSCI Taiwan 25/50 (USD) Index Futures and MSCI Indonesia (USD) Index Futures Contracts**

With reference to the enclosed Participant Circular (Ref: [MO/DT/012/23](#)), according to the updated Holiday Schedule 2023, the Last Trading Day and Final Settlement Day of following contracts of Indian Rupee vs Renminbi (Hong Kong) (“INR/CNH”) Futures, Indian Rupee vs US Dollar (“INR/USD”) Futures, MSCI Taiwan (USD) Index Futures and Options, MSCI Taiwan 25/50 (USD) Index Futures and MSCI Indonesia (USD) Index Futures have been revised as below:

Product	Contract Month	Original Date		Revised Date	
		Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
INR/CNH Futures	Sep 2023	15 September 2023	18 September 2023	18 September 2023	19 September 2023
INR/USD Futures	Jul 2023	26 July 2023	27 July 2023	27 July 2023	28 July 2023
MSCI Taiwan (USD) Index Futures and Options	Feb 2023	27 February 2023	1 March 2023	24 February 2023	28 February 2023
MSCI Taiwan 25/50 (USD) Index Futures	Feb 2023	27 February 2023	1 March 2023	24 February 2023	28 February 2023
MSCI Indonesia (USD) Index Futures	Sep 2023	28 September 2023	2 October 2023	27 September 2023	29 September 2023

The updated Last Trading Day information will also be reflected in the field “LastTradingDateTime” in the Series Definition Extended (304) message in OMD-D.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to [IVSupport@hkex.com.hk](mailto:IVSupport@hkex.com.hk).

Ken KC Wong  
Vice President  
Data Connectivity & Support, Market Data  
Operations Division

Enclosure: Participant Circular (English)