

香港交易所資訊服務(中國)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 (CHINA) LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

15 January 2024

Our Ref: MDD/24/045_C

By Email

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

Copy: Derivatives Market Independent Software Vendors (ISVs)

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

With reference to the enclosed Exchange Circular (Ref: [EBF/FIC/001/24](#)), Hong Kong Futures Exchange Limited plans to include currency futures and options in Derivatives Holiday Trading **starting from 29 March 2024, subject to regulatory approval.**

The list of currency futures and options to be included in Derivatives Holiday Trading can be found below:

#	Product Name	Market Code	Commodity Code	Trading Symbol
1	US Dollar vs Renminbi (Hong Kong) (“USD/CNH”) Futures	70	1013	CUS
2	Mini US Dollar vs Renminbi (Hong Kong) (“Mini USD/CNH”) Futures	122	5281	MCS
3	US Dollar vs Renminbi (Hong Kong) (“USD/CNH”) Options	70	1013	CUS
4	Euro vs Renminbi (Hong Kong) (“EUR/CNH”) Futures	122	5251	CEU
5	Australian Dollar vs Renminbi (Hong Kong) (“AUD/CNH”) Futures	122	5252	CAU
6	Japanese Yen vs Renminbi (Hong Kong) (“JPY/CNH”) Futures	122	5255	CJP
7	Indian Rupee vs Renminbi (Hong Kong) (“INR/CNH”) Futures	122	5253	CIN
8	Indian Rupee vs US Dollar (“INR/USD”) Futures	125	5257	UIN
9	Renminbi (Hong Kong) vs US Dollar (“CNH/USD”) Futures	125	5256	UCN

This inclusion of currency products in Derivatives Holiday Trading would not introduce system interface change in OMD-D and is therefore functionally transparent to Clients and ISVs.

For the details of the trading arrangement, please refer to the enclosed Exchange Circular (Ref: [EBF/FIC/001/24](#)).

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

Samson Lee
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Data Connectivity & Support, Market Data
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Enclosure: Exchange Circular (English)