

# ICE Futures U.S. US Dollar Index® Futures

## Introduction

The ICE Futures U.S. Dollar Index (USD<sup>®</sup>), is a leading benchmark for the international value of the US dollar and the world's most widely-recognized, publicly-traded currency index. By using the Dollar Index, traders can take advantage of moves in the value of the US dollar relative to a basket of world currencies or can hedge their portfolio of assets against the risk of a move in the US dollar in a single transaction. US Dollar Index futures are traded for 22 hours a day on the electronic trading platform of the IntercontinentalExchange (ICE).

## Contract Specifications

Electronic Trading Hours (Sun - Fri)	New York	London	
Open	20:00	01:00	
Close	18:00 next day	23:00	
Settle	15:00	20:00	
*The trading platform is available 30 minutes before the opening for order entry.			
Unit of Trading	One contract = \$1000 X Index value		
Symbol	DX		
Quotation and Tick Value	US Dollar Index points, calculated to three decimal places .010 = \$10                      Tick Size .005 = \$5		
Contract Listings	Four months in the March/June/September/December quarterly expiration cycle		
Price Limits	The DX contract has no price limits		
Daily Settlement	The volume-weighted average of all electronic trades transacted in the closing session (14:59 to 15:00 Eastern time).		
Last Trading Day	Trading ceases at 10:16 Eastern time two days prior to settlement (see next entry).		
Final Settlement	The US Dollar Index is physically settled on the third Wednesday of the expiration month against six component currencies (euro, Japanese yen, British pound, Canadian dollar, Swedish krona and Swiss franc) in their respective percentage weights in the Index. Settlement rates may be quoted to three decimal places.		
Fees	Screen transactions: \$1.35 per contract per side (non-members) EFPs: No additional charge Please visit <a href="https://www.theice.com/publicdocs/futures_us/Exchange_and_Clearing_Fees.pdf">https://www.theice.com/publicdocs/futures_us/Exchange_and_Clearing_Fees.pdf</a> for fees for other categories of market participants.		
Position limits	The DX contract has no position limits.		
Margins	Marked-to-market by ICE Clear U.S.™ on a daily basis, or as market conditions might require. Up-to-date margin rates may be found by clicking on "Margin Rates" at <a href="https://www.theice.com/publicdocs/rulebooks/futures_us/5_Margin_Rules.pdf">https://www.theice.com/publicdocs/rulebooks/futures_us/5_Margin_Rules.pdf</a>		
Quote Vendor Codes	Quote vendor symbols are available on the ICE website. For more information, visit: <a href="http://www.theice.com">http://www.theice.com</a>		
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