

## Euroyen (TIBOR) Futures

<b>Exchange</b>	SGX
<b>Underlying Instrument</b>	Euroyen (TIBOR)
<b>Currency</b>	Japanese Yen (JPY)
<b>Settlement Type</b>	Cash
<b>Tick Size</b>	0.005
<b>Tick Value</b>	JPY 1,250
<b>Contract Size</b>	JPY 100,000,000 per contract
<b>Minimum Price Fluctuation</b>	Front four Contract Months: 0.0025 (¥625) All other Contract Months: 0.0050 (¥1,250)
<b>Daily Price Limits</b>	None
<b>Contract Months</b>	Quarterly months on a March, June, September and December on a 5-year cycle.
<b>Trading Hours</b>	<p><u>Malaysia Time:</u></p> <p>T Session:</p> <p>Pre -Opening            7.30 am -7.38 am</p> <p>Non -Cancel Period 7.38 am -7.40 am</p> <p>Opening                    7.40 am -7.05 pm</p> <p>T+1 Session:</p> <p>Pre -Opening            7.50 pm - 7.58 pm</p> <p>Non -Cancel Period 7.58 pm - 8.00 pm</p> <p>Opening                    8.00 pm -2.00 am</p> <p>9.20 pm - 4.00 am (MOS)</p>
<b>Last Trading Day</b>	Second Tokyo Financial Exchange (TFX) business day immediately preceding the third Wednesday of the expiring contract month.
<b>Trading Hours on Last Trading Day</b>	Singapore : 7.40 am - 10.00 am

**Final Settlement**

Cash settlement.

The final settlement price shall be the final settlement price which is used to settle Euroyen futures at TFX. This price is currently based on the JBA TIBOR rate.