

# A QUICK GUIDE TO FX OPTIONS ON CME GLOBEX

Contract	Quote Method	Style	Contract Size	Minimum Price Fluctuation (Tick)	Expiration(s)	Futures Delivery/Settlement
Australian dollar	Premium Implied Volatility	A	100,000 Australian dollars	\$.0001 per Australian dollar = \$10/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical
Brazilian real	Premium	A	100,000 Brazilian reais	\$.00005 per Brazilian real = \$5/contract	12 consecutive months and 4 weekly	Cash
British pound	Premium Implied Volatility	A/E	62,500 British pounds	\$.0001 per British pound = \$6.25/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical
Canadian dollar	Premium Implied Volatility	A/E	100,000 Canadian dollars	\$.0001 per Canadian dollar = \$10/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical
Chinese renminbi	Premium	A	1,000,000 Chinese renminbi	\$.00001 per Chinese renminbi = \$10/contract	12 consecutive months and 4 weekly	Cash
Chinese renminbi/Euro	Premium	A	1,000,000 Chinese renminbi	.00001 euro per Chinese renminbi = €10/contract	12 consecutive months and 4 weekly	Cash
Chinese renminbi/Japanese yen	Premium	A	1,000,000 Chinese renminbi	.001 Japanese yen per Chinese renminbi = ¥1,000/contract	12 consecutive months and 4 weekly	Cash
CME\$INDEX	Premium	A	\$1,000 times the CME\$INDEX	\$.01 of a CME\$INDEX point = \$10/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical
Czech koruna	Premium	A	4,000,000 Czech koruna	\$.000002 per Czech koruna = \$8/contract	4 months in the March quarterly cycle and 2 serial months	Physical
Euro/British pound	Premium	A	125,000 euro	.00005 British pounds per euro = \$6.25/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical
Euro/Czech koruna	Premium	A	4,000,000 Czech koruna	.000002 euro per Czech koruna = €8/contract	4 months in the March quarterly cycle and 2 serial months	Physical
Euro FX	Premium Implied Volatility	A/E	125,000 euro	\$.0001 per euro = \$12.50/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical
Euro/Hungarian forint	Premium	A	30,000,000 Hungarian forint	.0000002 euro per Hungarian forint = €6/contract	4 months in the March quarterly cycle and 2 serial months	Physical
Euro/Japanese yen	Premium	A	125,000 euro	.01 Japanese yen per euro = ¥1,250/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical
Euro/Polish zloty	Premium	A	500,000 Polish zloty	.00002 euro per Polish zloty = €10/contract	4 months in the March quarterly cycle and 2 serial months	Physical
Euro/Swiss franc	Premium	A	125,000 euro	.0001 Swiss francs per euro = SF12.5/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical
Hungarian forint	Premium	A	30,000,000 Hungarian forint	\$.0000002 per Hungarian forint = \$6/contract	4 months in the March quarterly cycle and 2 serial months	Physical
Israeli shekel	Premium	A	1,000,000 Israeli shekelim	\$.00001 per Israeli shekel = \$10/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical
Japanese yen	Premium Implied Volatility	A/E	12,500,000 Japanese yen	\$.000001 per Japanese yen = \$12.50/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical
Korean won	Premium	A	125,000,000 Korean won	\$.0000001 per Korean won = \$12.50/contract	12 consecutive months and 4 weekly	Cash
Mexican peso	Premium	A	500,000 Mexican pesos	\$.000025 per Mexican peso = \$12.50/contract	12 consecutive months and 4 weekly	Physical
New Zealand dollar	Premium	A	100,000 New Zealand dollars	\$.0001 per New Zealand dollar = \$10/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical
Polish zloty	Premium	A	500,000 Polish zloty	\$.00002 per Polish zloty = \$10/contract	4 months in the March quarterly cycle and 2 serial months	Physical
Russian ruble	Premium	A	2,500,000 Russian rubles	\$.00001 per Russian ruble = \$25/contract	4 months in the March quarterly cycle and 4 weekly listed 4 weeks prior to termination	Cash
Swiss franc	Premium Implied Volatility	A/E	125,000 Swiss francs	\$.0001 per Swiss franc = \$12.50/contract	4 months in the March quarterly cycle, 2 serial months and 4 weekly	Physical

A = American-style options    E = European-style options