日KEX 香港交易所

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香港期貨交易所有限公司 (香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED (A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: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 ContractsEnquiry:HKATS Hotline1Tel: 2211-6360

Exchange Participants are requested to note that 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 according to the updated Holiday Schdule 2023.

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

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: <u>http://www.hkex.com.hk/eng/global/privacy_policy.htm</u>



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