



CITYPOINT

INVESTMENT INSTRUMENT SPECIFICATIONS
SPOT FX



INVESTMENT INSTRUMENT SPECIFICATIONS - SPOT FX

FX MAJORS

PRODUCT SYMBOL	PRODUCT NAME	TRADING EXCHANGE	CONTRACT (LOT) SIZE	MIN TRADE (LOT) SIZE	MINIMUM FLUCTUATION	TRADING HOURS (TUK)	SETTLEMENT DETAILS	MINIMUM ORDER DISTANCE	OVER-NIGHT FINANCING	SHARIAH COMPLIANT
EURUSD	Euro vs US Dollar	N/A (Spot FX)	EUR 100,000	0.01 lot	0.00001	Sunday to Friday (22.00-22.00)	N/A as Spot FX trades do not have an expiry date	50	Applicable	Applicable (T&Cs apply)
GBPUSD	British Pound vs Dollar	N/A (Spot FX)	GBP 100,000	0.01 lot	0.00001			50	Applicable	Applicable (T&Cs apply)
USDJPY	US Dollar vs Japanese Yen	N/A (Spot FX)	USD 100,000	0.01 lot	0.001			50	Applicable	Applicable (T&Cs apply)
AUDUSD	Australian Dollar vs US Dollar	N/A (Spot FX)	AUD 100,000	0.01 lot	0.00001			50	Applicable	Applicable (T&Cs apply)
USDCAD	US Dollar vs Canadian Dollar	N/A (Spot FX)	USD 100,000	0.01 lot	0.00001			50	Applicable	Applicable (T&Cs apply)
USDCHF	US Dollar vs Swiss Franc	N/A (Spot FX)	USD 100,000	0.01 lot	0.00001			50	Applicable	Applicable (T&Cs apply)
EURGBP	Euro vs British Pound	N/A (Spot FX)	EUR 100,000	0.01 lot	0.00001			50	Applicable	Applicable (T&Cs apply)
NZDUSD	New Zealand Dollar vs US Dollar	N/A (Spot FX)	NZD 100,000	0.01 lot	0.00001			50	Applicable	Applicable (T&Cs apply)
EURJPY	Euro vs Japanese Yen	N/A (Spot FX)	EUR 100,000	0.01 lot	0.001			100	Applicable	Applicable (T&Cs apply)
AUDJPY	Australian Dollar vs Japanese Yen	N/A (Spot FX)	AUD 100,000	0.01 lot	0.001			100	Applicable	Applicable (T&Cs apply)
EURCHF	Euro vs Swiss Franc	N/A (Spot FX)	EUR 100,000	0.01 lot	0.00001			100	Applicable	Applicable (T&Cs apply)
GBPJPY	British Pound vs Japanese Yen	N/A (Spot FX)	GBP 100,000	0.01 lot	0.001			100	Applicable	Applicable (T&Cs apply)
GBPCHF	British Pound vs Swiss Franc	N/A (Spot FX)	GBP 100,000	0.01 lot	0.00001			100	Applicable	Applicable (T&Cs apply)



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AUDCAD	Australian Dollar vs Canadian Dollar	N/A (Spot FX)	AUD 100,000	0.01 lot	0.00001	Sunday to Friday (22.00-22.00)	N/A as Spot FX trades do not have an expiry date	100	Applicable	Applicable (T&Cs apply)
AUDCHF	Australian Dollar vs Swiss Franc	N/A (Spot FX)	AUD 100,000	0.01 lot	0.00001			150	Applicable	Applicable (T&Cs apply)
AUDNZD	Australian Dollar vs New Zealand Dollar	N/A (Spot FX)	AUD 100,000	0.01 lot	0.00001			200	Applicable	Applicable (T&Cs apply)
CADJPY	Canadian Dollar vs Japanese Yen	N/A (Spot FX)	CAD 100,000	0.01 lot	0.001			100	Applicable	Applicable (T&Cs apply)
CHFJPY	Swiss Franc vs Japanese Yen	N/A (Spot FX)	CHF 100,000	0.01 lot	0.00001			100	Applicable	Applicable (T&Cs apply)
GBPCAD	British Pound vs Canadian Dollar	N/A (Spot FX)	GBP 100,000	0.01 lot	0.00001			200	Applicable	Applicable (T&Cs apply)
CADCHF	Canadian Dollar vs Swiss Franc	N/A (Spot FX)	CAD 100,000	0.01 lot	0.00001			100	Applicable	Applicable (T&Cs apply)
EURCAD	Euro vs Canadian Dollar	N/A (Spot FX)	EUR 100,000	0.01 lot	0.00001			200	Applicable	Applicable (T&Cs apply)
EURAUD	Austalian Dollar vs Japanese Yen	N/A (Spot FX)	EUR 100,000	0.01 lot	0.00001			150	Applicable	Applicable (T&Cs apply)
NZDCAD	New Zealand Dollar vs Canadian Dollar	N/A (Spot FX)	NZD 100,000	0.01 lot	0.00001			250	Applicable	Applicable (T&Cs apply)
NZGCHF	New Zealand Dollar vs Swiss Franc	N/A (Spot FX)	NZD 100,000	0.01 lot	0.00001			150	Applicable	Applicable (T&Cs apply)
USDSGD	US Dollar vs Singapore Dollar	N/A (Spot FX)	USD 100,000	0.01 lot	0.00001			150	Applicable	Applicable (T&Cs apply)
EURSGD	Euro vs Singapore Dollar	N/A (Spot FX)	EUR 100,000	0.01 lot	0.00001			150	Applicable	Applicable (T&Cs apply)
EURNZD	Euro vs New Zealand Dollar	N/A (Spot FX)	EUR 100,000	0.01 lot	0.00001			250	Applicable	Applicable (T&Cs apply)



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FX MINORS (CONT.)

PRODUCT SYMBOL	PRODUCT NAME	TRADING EXCHANGE	CONTRACT (LOT) SIZE	MIN TRADE (LOT) SIZE	MINIMUM FLUCTUATION	TRADING HOURS (UK)	SETTLEMENT DETAILS	MINIMUM ORDER DISTANCE	OVER-NIGHT FINANCING	SHARIAH COMPLIANT
GBPAUD	British Pound vs Australian Dollar	N/A (Spot FX)	GBP 100,000	0.01 lot	0.00001	Sunday to Friday (22.00-22.00)	N/A as Spot FX trades do not have an expiry date	200	Applicable	Applicable (T&Cs apply)
GBPNZD	British Pound vs New Zealand Dollar	N/A (Spot FX)	GBP 100,000	0.01 lot	0.00001			300	Applicable	Applicable (T&Cs apply)
NZDJPY	New Zealand Dollar vs Japanese Yen	N/A (Spot FX)	NZD 100,000	0.01 lot	0.001			150	Applicable	Applicable (T&Cs apply)
USDCNH	US Dollar vs Chinese Renminbi	N/A (Spot FX)	USD 100,000	0.01 lot	0.00001			250	Applicable	Applicable (T&Cs apply)

