FX derivatives

Eurex, your liquidity hub for cleared FX

Unlock the potential of your FX portfolios by choosing Eurex, the ultimate liquidity hub for cleared FX instruments. Whether you want to mitigate counterparty credit risk, navigate Uncleared Margin Rules (UMR), or optimize capital costs, Eurex FX provides the ideal solutions to access cleared FX liquidity.

MAKE YOUR PORTFOLIO FUTURE-PROOF!

UMR
Eurex FX instruments help you navigate UMR by reducing uncleared exposure. Unlike OTC transactions, exchange-traded FX instruments do not count toward regulatory thresholds, and any exposure can be netted across counterparties.

SA-CCR capital requirements
Listed FX instruments boast the lowest capital requirements under the standardized approach to counterparty credit risk (SA-CCR) framework. This empowers banks to offer competitive prices, ensuring cost-effectiveness and trading efficiency.

Counterparty credit risk
Eurex's exchange-traded FX futures and options eliminate bilateral counterparty credit risks. Enjoy the peace of mind that comes with secured and transparent transactions, enhancing the safety and reliability of your trading endeavors.

Bridging OTC and listed FX markets

Maintain OTC counterparties
Trade FX futures bilaterally with OTC counterparties to leverage OTC liquidity.

Expanding low-touch solutions
Join our growing network of dealer banks offering automated exchange-traded FX derivatives execution services.

Electronic access
Trade Eurex FX derivatives electronically across major OTC FX and RFQ platforms.

Cost efficiencies
Tap into cleared FX liquidity at a highly competitive fee from 3 USD per million.

Easy access
Use your existing Eurex infrastructure to access listed FX products as well.

Eurex FX product suite at a glance:

	FX Futures	Options on FX Futures
Currency pairs	**G7 USD:** EUR/USD, GBP/USD, USD/CHF, USD/JPY, USD/CAD, AUD/USD, NZD/USD **G7 crosses:** EUR/GBP, EUR/CHF, EUR/JPY, EUR/AUD, EUR/CAD, EUR/NZD, GBP/CHF, AUD/JPY **Scandinavia:** EUR/NOK, EUR/SEK, EUR/DKK, USD/NOK, USD/SEK, USD/DKK, NOK/SEK **Emerging markets:** ZAR/USD, ZAR/EUR, MXN/USD, MXN/EUR, BRL/USD	**G7 USD:** EUR/USD, GBP/USD, USD/CHF, USD/JPY, AUD/USD, NZD/USD **G7 crosses:** EUR/GBP, EUR/CHF, EUR/JPY, EUR/AUD, GBP/CHF, AUD/JPY
Contract sizes	100,000 of base currency (1,000,000 for NOK/SEK, ZAR/USD, ZAR/EUR, MXN/USD, MXN/EUR pairs)	
Trading and clearing hours	Monday to Friday, from 01:00 CET (Frankfurt) to 17:00 Eastern Time (New York)	
Minimum tick values	0.00001 (0.001 for JPY pairs)	
Contract months	Monthly contracts for the first 15 calendar months, following quarterly and semi-annual contracts up to 36 months. ZAR and MXN pairs: up to 9 months, the three nearest quarterly expirations. BRL pair: up to 12 months, the twelve nearest successive calendar months.	Up to 12 months: the 12 nearest successive calendar months. (all European style)
Settlement	Physical delivery of both currency legs via CLS two days after last trading day USD/CAD: Physical delivery of both currency legs via CLS one day after last trading day (following market standard for USD/CAD OTC spot trades) BRL, MXN and ZAR pairs: cash-settled in USD or EUR.	Delivery of the underlying futures
Daily settlement price	Volume weighted average price of the futures transactions calculated over a 60-second interval ending at 15:00 CET or mid-point of bid/ask.	Reference price is the daily settlement price of the corresponding FX Future.
Fee per contract	On-screen (order book): 0.30 USD Off-screen (bilateral block trade/EFP): 0.45 USD	

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