

Circular

29 March 2019

Circular No. DC/AM – 14 of 2019

Revision in Last Trading Day, Final Settlement Day and/or Exercise and Assignment Day for SGX INR/USD FX Futures and Options

The Exchange would like to inform market participants that India has announced 29 April 2019 (Monday) to be General Election Day. As such, 29 April 2019 will be an Indian rupee currency holiday.

Accordingly, the Last Trading Day (“LTD”), Final Settlement Day and/or Exercise and Assignment Day for SGX INR/USD FX Futures and Options April 2019 contract month shall be revised in accordance with the respective contract specifications and Circular No. DC/AM 12 of 2019. The changes will be effected on Tuesday, 2 April 2019. The details are as follows:

Contract Name	Commodity Code	Date Category	Revised Date for April 2019 Contract	Original Date for April 2019 Contract
SGX INR/USD FX Futures	IU	LTD	Thu, 25 Apr 2019	Fri, 26 Apr 2019
SGX INR/USD FX Futures	IU	Final Settlement Day	Fri, 26 Apr 2019	Mon, 29 Apr 2019
SGX INR/USD FX Options	IU	LTD	Thu, 25 Apr 2019	Fri, 26 Apr 2019
SGX INR/USD FX Options	IU	Exercise/Assignment Day	Fri, 26 Apr 2019	Mon, 29 Apr 2019

Please contact SGX Derivatives Clearing and Collateral at (65) 6236 5319 if you need any clarification. Alternatively, you may email your query to dcc@sgx.com.

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