



IG AUSTRALIAN 30-DAY INTERBANK RATE CFD PRODUCT DETAILS

(Please refer to the "Get Info" tab of the dealing platform for detailed and updated information)

		RATES CFD			
IG Rates CFD Name		Australian 30-Day Interbank Rate			
Related Official Futures Contract		SFE 30 Day Interbank Cash Rate			
Quoted Currency		AUD			
Value per CFD Point		Standard		AUD 25	
		Mini		AUD 5	
Dealing Hours (2 nd Sunday in Mar to 1 st Sunday in Nov)	Dealing Hours (1 st Sunday in Nov to 2 nd Sunday in Mar)	Dealing Spread (*refers to variable dealing spread)	1714 – 0700, 0834 – 1630 Australian time	1714 – 0730, 0834 – 1630 Australian time	1
Limited Risk Premium (<i>in points</i>)		2			
Minimum Margin Required		20%			

If you have further questions, contact us at:

IG ASIA PTE LTD 9 Battery Road, #01-02 MYP CENTRE, Singapore 049910

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Settlement Basis	Settles based on the official settlement price of the SFE 30 Day Interbank Cash Rate futures contract on the last dealing day +/- IG dealing spread.
Expiry	<p>Please look for information from the "Get Info" tab in the specified contract on the platform.</p> <p>Positions not manually closed by the client, or not set to automatic rollover, will expire automatically with spread on the following basis: based on the settlement price of the relevant futures contract on the last dealing day.</p>
In-Hours Pricing Methodology	Priced off the underlying SFE 30 Day Interbank Cash Rate futures +/- IG spread. CFDs on Rates are quoted with reference to the equivalent expiry contract on the underlying SFE futures market, adjusted for spread.
Rollover	<p>The initial position will be closed at the official closing level of the day before the last dealing day +/- closing spread. The new position in the next contract will open at the official closing level of the new contract from the same day, +/- opening spread.</p> <p>Futures CFD positions will be rolled over to the next front month contract automatically by default. For most positions, a client can also request IG not to roll over a specific futures CFD position.</p> <p>Additionally, the default rollover settings can be changed in My IG. Go to Settings > Rollovers and select your desired rollover instruction.</p>
Additional Notes	<p>We will quote an 'all-in' spread that includes both dealing spread and market spread. The size of our dealing spreads are shown in the information tables.</p> <p>Positions not already closed by the client expire automatically at the official market settlement on the last dealing day.</p>

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