

← Emerging Markets FX futures and options

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Mexican Peso

Futures and Options

GLOBEX CODE	LAST	CHANGE	VOLUME	
6MUS	0.053620	+0.000050 (+0.09%)	975	WATCHLISTS

Last Updated 08 Sep 2025 10:00:41 PM CT. Market data is delayed by at least 10 minutes

QUOTESSETTLEMENTSVOLUME & OISPECSMARGINSCALENDAR

FUTURESOPTIONS

MEXICAN PESO FUTURES - SETTLEMENTS

TRADE DATE Friday, 05 Sep 2025

Last Updated 05 Sep 2025 11:55:00 PM CT

ESTIMATED VOLUME TOTALS

71,612

PRIOR DAY OPEN INTEREST TOTALS

193,178

MONTH	OPEN	HIGH	LOW	LAST	CHANGE	SETTLE	EST. VOLUME	PRIOR DAY OI
SEP 25	.053340	.053780	.053310	.053390	+ .000140	.053420	64,385	179,353
OCT 25	.053380	.053540B	.053230A	.053370A	+ .000140	.053280	13	20
NOV 25	-	.053350B	-	.053350B	+ .000130	.053060	0	12
DEC 25	.052820	.053260	.052810	.052900A	+ .000130	.052900	7,214	13,791
JAN 26	-	-	-	-	+ .000130	.052720	0	0
FEB 26	-	-	-	-	+ .000130	.052560	0	0
MAR 26	-	-	-	-	+ .000120	.052380	0	0
APR 26	-	-	-	-	+ .000130	.052230	0	0
MAY 26	-	-	-	-	+ .000120	.052030	0	0
JUN 26	-	-	-	-	+ .000120	.051870	0	2
JLY 26	-	-	-	-	+ .000120	.051710	0	0

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Open Interest Profile Tool

Analyze open interest and open interest change patterns for each expiration within the selected product.

→

FX Swap Rate Monitor Tool

Assess implied interest rate differentials using the mid-market FX swap points from the FX Link central limit order book.

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The FX Roll Analyzer Tool

Get daily updates and analysis allowing you to adjust quarterly roll strategies for optimal efficiency.

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FX Options Vol Converter Tool

Access and learn more about CME Group's innovative tool that calculates and converts listed CME FX options into OTC-equivalent terms.

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Commitment of Traders Tool

View FX market open interest reports based on CFTC reports in a comprehensive graph format.

→

FX Market Profile Tool

Compare liquidity in OTC spot from EBS and CME FX futures on one screen to identify the optimal time and market to manage your FX risk.

→

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- Trade FX options
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- FX Swap Rate Monitor Tool
- Bloomberg User Guide: FX Futures
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- FX Options Vol Converter Tool
- FX Product Guide
- Bloomberg User Guide: FX Options on Futures

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