View a FX Product

← Emerging Markets FX futures and options

Mexican Peso

GLOBEX CODE

LAST 6MZ5

0.053970 +0.000270 (+0.50%)

VOLUME

25,186

■ WATCHLISTS

Last Updated 15 Sep 2025 02:16:09 PM CT. Market data is delayed by at least 10 minutes

QUOTES SETTLEMENTS VOLUME & OI SPECS MARGINS CALENDAR

FUTURES OPTIONS -

MEXICAN PESO FUTURES - SETTLEMENTS

TRADE DATE Friday, 12 Sep 2025 *

Last Updated 12 Sep 2025 11:55:00 PM CT

ESTIMATED VOLUME TOTALS 82.475

PRIOR DAY OPEN INTEREST TOTALS 267, 710

MONTH	OPEN	HIGH	LOW	LAST	CHANGE	SETTLE	EST. VOLUME	PRIOR DAY OI
SEP 25	.054140	.054230B	.053990	.054200A	+.000120	.054210	29,018	97,132
OCT 25	-	. 054000B	.053910A	.053910A	+.000130	.054090	0	53
NOV 25	-	. 053800B	.053710A	.053800B	+.000130	.053870	0	12
DEC 25	.053630	. 053720	.053490	.053700	+.000120	.053700	53,457	170,511
JAN 26	-	-	-	-	+.000120	.053510	0	0
FEB 26	-	-	-	-	+.000120	.053350	0	0
MAR 26	-	.053160B	.052990A	.053160B	+.000120	.053170	0	0
APR 26	-	-	-	-	+.000120	.053010	0	0
MAY 26	-	-	-	-	+.000110	.052800	0	0
JUN 26	-	-	-	-	+.000110	.052640	0	2
JLY 26	-	-	-	-	+.000100	.052470	0	0
AUG 26	-	-	-	-	+.000110	.052270	0	0
SEP 26	-	-	-	-	+.000100	.052100	0	0
DEC 26	-	-	-	-	+.000100	.051550	0	0
MAR 27	-	-	-	-	+.000100	.051010	0	0

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product.

Open Interest Profile Tool

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

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

Assess implied interest rate differentials using the mid-market FX swap points from the FX Link central adjust quarterly roll strategies for optimal efficiency. limit order book.

CME FX options into OTC-equivalent terms.

FX Options Vol Converter Tool
Access and learn more about CME Group's
Innovative tool that calculates and converts listed

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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