

Rollover Rate

2025.04.28-2025.05.02

Product	Name	Contract Size	Buy/Lot (USD)	Sell/Lot (USD)	Ref. Market Price	3-Day Swaps
FX Majors						
EURUSD	Euro/US Dollar	100,000 EUR	-7.8189	1.0782	1.08124	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	4.4453	-11.7918	137.79800	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-1.1207	-1.3464	1.24520	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.1808	-11.8895	0.89817	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-1.2404	-0.2433	0.66507	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-1.8710	-0.3838	0.62668	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	2.0379	-5.8018	1.34964	Thursday
FX Minors						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	0.8617	-3.5543	0.89758	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	3.0378	-7.5639	0.59739	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	2.3952	-7.2742	91.67000	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	-1.0507	-1.6219	1.06021	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	1.6702	-5.8316	0.66539	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	1.0518	-5.4069	102.08400	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-2.5098	-1.0016	153.34700	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-7.3444	2.2740	1.62527	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-2.9413	-0.6785	1.45959	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	2.2657	-7.9991	0.97145	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-8.3342	3.1292	0.86809	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	0.7265	-6.9787	149.06000	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-7.1647	0.9084	1.72273	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-0.7862	-3.4378	1.87157	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	2.7456	-8.5442	1.68066	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	6.1459	-17.0796	1.11798	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	5.7485	-16.5443	171.63700	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	-0.6103	-4.5601	1.98439	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	0.7061	-5.8717	0.84588	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	2.6493	-7.0526	0.56342	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.6471	-6.6069	86.36200	Wednesday
FX Exotics						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	9.8066	-175.9010	7.02139	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	-8.6311	0.2233	21.96150	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	2.7828	-8.2854	6.87694	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	-0.1645	-4.3114	7.81262	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-18.5163	1.8824	17.76644	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-1.8194	-1.6947	10.70668	Wednesday
USDRUB	US Dollar/Russian Ruble	100,000 USD	-0.1874	0.0604	139.12800	Wednesday
USDSGD	US Dollar/Singapore Dollar	100,000 USD	0.7399	-7.7032	1.34210	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-47.9076	-5.9997	19.79698	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	1.2695	-7.3953	10.43490	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-11.0258	0.4940	19.35911	Wednesday
Metals						
XAUUSD	Gold/US Dollar	100 Once	-40.3148	16.9509	1,979.61300	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-13.6132	4.0193	23.84100	Wednesday

Last Updates: 2025.04.28