

Rollover Rate

2025.06.02-2025.06.06

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	-7.9926	1.0788	1.08124	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	4.3511	-12.0402	137.79800	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-1.3200	-1.0560	1.24520	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.2949	-12.0338	0.89817	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-1.4520	0.0648	0.66507	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-2.2880	0.3240	0.62668	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	1.7822	-5.6699	1.34964	Thursday
FX Minors						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	0.4587	-3.1392	0.89758	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	2.9756	-7.2203	0.59739	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	2.2093	-6.7506	91.67000	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	-0.3149	-1.7580	1.06021	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	1.5753	-5.7762	0.66539	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	1.0247	-5.8342	102.08400	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-1.7717	-1.4662	153.34700	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-6.7967	1.9687	1.62527	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-2.3064	-1.0635	1.45959	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	2.3192	-7.3273	0.97145	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-7.9328	2.8335	0.86809	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	1.2996	-7.0744	149.06000	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-5.0116	0.3220	1.72273	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-0.6228	-3.0572	1.87157	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	1.9132	-8.3286	1.68066	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	5.8200	-16.6334	1.11798	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	5.1933	-14.9980	171.63700	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	0.2061	-5.0904	1.98439	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	0.0472	-4.3245	0.84588	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	2.0567	-5.8297	0.56342	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.0747	-5.4982	86.36200	Wednesday
FX Exotics						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	5.7756	-113.6782	7.02139	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	-8.6262	0.2232	21.96150	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	2.5998	-8.8911	6.87694	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	0.0505	-13.5996	7.81262	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-15.9536	1.7833	17.76644	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-2.0929	-1.3288	10.70668	Wednesday
USDRUB	US Dollar/Russian Ruble	100,000 USD	-0.1502	0.0484	139.12800	Wednesday
USDSGD	US Dollar/Singapore Dollar	100,000 USD	1.0328	-8.4267	1.34210	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-47.0040	-5.8865	19.79698	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	0.9028	-6.5515	10.43490	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-10.9653	0.5222	19.35911	Wednesday
Metals						
XAUUSD	Gold/US Dollar	100 Once	-40.3920	20.0218	1,979.61300	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-20.3720	8.8200	23.84100	Wednesday

Last Updates: 2025.06.03