

Rollover Rate

2025.07.28-2025.08.01

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	-8.8704	1.0958	1.08124	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	4.2500	-11.8577	137.79800	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-2.5080	-1.3200	1.24520	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.3084	-12.3717	0.89817	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-1.7600	-0.2200	0.66507	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-2.6400	0.1254	0.62668	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	1.6476	-5.9482	1.34964	Thursday
FX Minors						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	0.5336	-3.4841	0.89758	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	2.9575	-8.1280	0.59739	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	2.0367	-6.5929	91.67000	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	-0.3983	-2.0760	1.06021	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	1.6919	-6.8563	0.66539	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	0.9452	-5.1232	102.08400	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-3.1800	-0.2201	153.34700	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-6.8759	2.4583	1.62527	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-3.9952	-0.3925	1.45959	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	1.8679	-7.9068	0.97145	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-8.0165	2.5211	0.86809	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	1.6361	-6.1333	149.06000	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-6.0291	0.6970	1.72273	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-1.0112	-3.1491	1.87157	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	1.6449	-8.3275	1.68066	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	4.9971	-16.8642	1.11798	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	4.8265	-14.6130	171.63700	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	0.0431	-5.6118	1.98439	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	-0.1453	-4.3626	0.84588	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	2.3524	-6.1927	0.56342	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.1956	-5.3900	86.36200	Wednesday
FX Exotics						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	5.8047	-114.2510	7.02139	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	-8.9924	0.2326	21.96150	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	2.6986	-9.2290	6.87694	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	0.0505	-13.5838	7.81262	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-16.6276	1.8586	17.76644	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-2.1323	-1.3538	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	1.0460	-8.5347	1.34210	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-46.1852	-5.7840	19.79698	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	0.9060	-6.5748	10.43490	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-11.2023	0.5335	19.35911	Wednesday
Metals						
XAUUSD	Gold/US Dollar	100 Once	-41.3107	19.8665	1,979.61300	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-14.7748	3.4200	23.84100	Wednesday

Last Updates: 2025.07.28