

Rollover Rate

2025.10.20-2025.10.24

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	-8.1774	1.1844	1.08124	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	4.8841	-11.3683	137.79800	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-2.3760	-1.1440	1.24520	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.8303	-12.0806	0.89817	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-1.9360	-0.0880	0.66507	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-3.3440	0.8640	0.62668	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	2.0038	-5.7774	1.34964	Thursday
FX Minors						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	0.4881	-3.1399	0.89758	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	3.0973	-7.5712	0.59739	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	2.2505	-5.9987	91.67000	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	0.4117	-3.0195	1.06021	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	1.8220	-5.7341	0.66539	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	1.1612	-4.5064	102.08400	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-2.8677	0.0479	153.34700	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-6.0782	2.1246	1.62527	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-2.8259	-0.1570	1.45959	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	2.0497	-8.7960	0.97145	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-7.5601	2.3679	0.86809	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	1.4126	-6.6132	149.06000	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-3.0698	-0.0664	1.72273	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-0.9132	-3.2531	1.87157	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	1.6699	-7.2218	1.68066	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	5.1926	-16.5899	1.11798	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	5.2432	-14.0751	171.63700	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	1.5852	-7.4984	1.98439	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	-1.4695	-1.7521	0.84588	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	1.5942	-5.1774	0.56342	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	0.9098	-4.0674	86.36200	Wednesday
FX Exotics						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	5.6604	-137.0749	7.02139	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	-9.1097	0.2357	21.96150	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	3.2255	-8.4512	6.87694	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	0.4033	-5.0482	7.81262	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-13.8786	0.8516	17.76644	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-0.9044	-1.6964	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	1.2799	-9.6238	1.34210	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-44.0473	-5.5162	19.79698	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	1.2613	-7.5298	10.43490	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-10.1885	0.1806	19.35911	Wednesday
Metals						
XAUUSD	Gold/US Dollar	100 Once	-41.1840	26.5795	1,979.61300	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	3.2400	-404.8000	23.84100	Wednesday

Last Updates: 2025.10.20