

Rollover Rate

2025.12.08-2025.12.12

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	-7.3220	3.3847	1.08124	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	6.0958	-10.3894	137.79800	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-1.3103	-1.3803	1.24520	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	6.3825	-11.9617	0.89817	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-1.6676	-0.7176	0.66507	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-3.4206	1.2402	0.62668	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	3.2379	-6.7510	1.34964	Thursday
FX Minors						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	1.5756	-3.5876	0.89758	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	3.7542	-7.3897	0.59739	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	3.7142	-6.2303	91.67000	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	1.1927	-3.1986	1.06021	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	2.0937	-4.8894	0.66539	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	1.8241	-3.5702	102.08400	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-2.0937	0.3548	153.34700	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-6.2697	2.9127	1.62527	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-0.7714	-0.7613	1.45959	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	3.2769	-7.9911	0.97145	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-7.6799	3.2720	0.86809	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	2.9926	-5.6780	149.06000	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-1.9101	-0.0677	1.72273	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-0.5643	-2.5505	1.87157	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	3.8144	-8.5296	1.68066	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	7.8595	-17.0435	1.11798	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	8.0901	-13.7004	171.63700	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	2.9999	-7.7295	1.98439	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	-0.1745	-0.9991	0.84588	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	1.8215	-4.5171	0.56342	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.6669	-3.4068	86.36200	Wednesday
FX Exotics						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	8.9868	-117.7848	7.02139	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	-1.3542	-4.3594	21.96150	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	3.7006	-7.3668	6.87694	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	2.9829	-6.3533	7.81262	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-11.9815	5.1117	17.76644	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-0.6918	-0.7702	10.70668	Wednesday
USDRUB	US Dollar/Russian Ruble	100,000 USD	-69.3103	-0.2380	139.12800	Wednesday
USDSGD	US Dollar/Singapore Dollar	100,000 USD	4.3911	-8.9110	1.34210	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-79.1459	51.6712	19.79698	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	3.4256	-6.5463	10.43490	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-9.1077	4.1706	19.35911	Wednesday
Metals						
XAUUSD	Gold/US Dollar	100 Once	-54.9120	31.7160	1,979.61300	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-14.1790	6.3846	23.84100	Wednesday

Last Updates: 2025.12.08