

Rollover Rate

2026.01.26-2026.01.30

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	-7.4281	2.1500	1.18650	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	4.2473	-10.3057	154.46500	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-2.0038	-2.3276	1.36676	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.1265	-13.1715	0.77716	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-3.9266	-3.6128	0.69208	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-3.4975	0.8914	0.59628	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	1.8667	-5.8212	1.36810	Thursday
FX Minors						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	0.8768	-4.2829	0.94679	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	3.0239	-9.5710	0.53789	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	2.3330	-6.8268	106.97200	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	0.7481	-3.9646	1.16057	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	2.0246	-6.1267	0.56798	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	1.4107	-3.8458	112.90300	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-4.0768	1.0210	198.77100	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-7.4591	1.8128	1.71355	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-1.2520	-0.4583	1.62318	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	3.0700	-9.6088	0.92207	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-7.8377	2.3634	0.86804	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	1.7671	-6.2568	183.32200	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-1.8818	-0.1720	1.98916	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-3.5580	-4.5595	1.97413	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	2.5742	-8.2774	1.86952	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	6.5652	-19.4155	1.06203	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	4.8291	-14.0336	211.16600	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	2.2578	-8.0649	2.29114	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	-0.4131	-0.8407	0.81578	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	1.7100	-5.2999	0.46338	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.1652	-3.4724	92.45800	Wednesday
FX Exotics						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	6.1590	-106.7283	6.95258	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	-0.0655	-0.1988	20.39270	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	3.1877	-7.0468	6.29626	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	1.9318	-5.0803	7.79375	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-13.3402	3.1674	17.36745	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-1.2947	-0.7328	9.71869	Wednesday
USDRUB	US Dollar/Russian Ruble	100,000 USD	-36.0341	-0.9689	74.88000	Wednesday
USDSGD	US Dollar/Singapore Dollar	100,000 USD	2.9665	-7.5374	1.26878	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-77.1840	47.0342	43.39000	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	2.3611	-5.8224	8.89302	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-10.5017	3.4426	16.07498	Wednesday
Metals						
XAUUSD	Gold/US Dollar	100 Once	-59.6489	32.7501	5,075.35000	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-70.5612	30.1638	107.89700	Wednesday

Last Updates: 2026.01.26