

## Rollover Rate

2026.03.09-2026.03.13

Product	Name	Contract Size	Buy/Lot (USD)	Sell/Lot (USD)	Ref. Market Price	3-Day Swaps
<b>FX Majors</b>						
EURUSD	Euro/US Dollar	100,000 EUR	-7.5242	2.1818	1.15210	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	4.1745	-10.0336	158.55300	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-2.0139	-2.3175	1.33012	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.1948	-13.4112	0.78161	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-0.8906	-1.8277	0.66593	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-3.1807	0.7133	0.58532	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	1.9760	-6.1956	1.35982	Thursday
<b>FX Minors</b>						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	1.6605	-4.4802	0.69594	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	3.8923	-9.6965	0.58533	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	2.6717	-7.1646	110.33600	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	1.1592	-3.8739	1.18863	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	2.0518	-6.2692	0.57462	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	1.3239	-3.6637	116.58700	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-4.4928	1.2101	202.84800	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-7.2750	2.6766	1.65502	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-1.1200	-0.6244	1.56640	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	3.1696	-9.7327	0.90035	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-7.7891	2.3676	0.86588	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	1.9604	-5.3966	182.64700	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-2.7396	0.3070	1.96754	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-2.2893	-0.9401	1.91079	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	2.6533	-8.6177	1.80871	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	6.5831	-19.5820	1.03958	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	4.6791	-13.5122	210.87200	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	1.6653	-7.2192	2.27231	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	-0.0060	-1.3917	0.79582	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	1.9054	-5.8083	0.45737	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.2811	-3.6413	92.81300	Wednesday
<b>FX Exotics</b>						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	-0.2654	-8.6519	6.92831	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	0.9324	-2.1037	21.13510	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	3.5883	-8.2508	6.48385	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	-3.0871	1.4763	7.82195	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-0.8298	-0.1792	17.32321	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-0.4752	-0.1583	9.52367	Wednesday
USDRUB	US Dollar/Russian Ruble	100,000 USD	0.4760	-1.0994	102.68925	Wednesday
USDSGD	US Dollar/Singapore Dollar	100,000 USD	#####	#####	1.26722	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	0.5969	-1.3439	43.97857	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	-17.3646	6.6955	9.06570	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-12.2196	4.7117	16.10336	Wednesday
<b>Metals</b>						
XAUUSD	Gold/US Dollar	100 Once	-64.2316	32.8795	5,040.91000	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-63.8452	17.1485	81.18200	Wednesday

Last Updates: 2026.03.09