

Rollover Rate

2026.03.16-2026.03.20

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	-7.5343	2.1910	1.14261	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	4.1910	-10.1416	159.60900	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-2.0139	-2.3327	1.32354	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.1592	-13.3021	0.79045	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-0.8815	-1.8039	0.69925	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-3.3907	0.7947	0.57882	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	1.9172	-5.9968	1.37149	Thursday
FX Minors						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	1.6111	-4.4642	0.95900	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	3.8828	-9.6149	0.55273	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	2.7377	-7.3106	111.61000	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	1.2818	-4.1121	1.20795	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	2.0452	-6.1262	0.57633	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	1.3319	-3.7124	116.37400	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-4.2989	1.1007	201.90800	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-7.7027	2.8428	1.63393	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-1.3507	-0.4331	1.56705	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	2.9572	-9.4024	0.90318	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-7.8725	2.3863	0.86322	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	1.8867	-5.3736	182.37400	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-2.4916	0.0817	1.97384	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-2.2878	-1.0700	1.89259	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	2.5585	-8.4274	1.81513	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	6.5002	-19.2683	1.04615	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	4.6908	-13.6606	211.25100	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	1.9632	-7.6475	2.28611	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	-0.2738	-1.1157	0.79385	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	1.7521	-5.5564	0.45754	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.1881	-3.5634	92.39000	Wednesday
FX Exotics						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	6.3942	-111.0714	6.89893	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	-0.0452	-0.2082	21.39610	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	3.1367	-6.9690	6.53876	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	3.1738	-7.0778	7.82714	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-10.3605	3.6539	17.91812	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-1.4633	-0.3420	9.76621	Wednesday
USDRUB	US Dollar/Russian Ruble	100,000 USD	-26.2757	-0.7065	102.68925	Wednesday
USDSGD	US Dollar/Singapore Dollar	100,000 USD	3.5996	-8.6454	1.28300	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-91.7841	60.9950	44.17480	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	2.9213	-6.4885	9.45514	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-8.6725	3.2184	16.86690	Wednesday
Metals						
XAUUSD	Gold/US Dollar	100 Once	-65.9484	32.9314	5,021.56000	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-64.0523	17.5670	80.35500	Wednesday

Last Updates: 2026.03.16