

Rollover Rate

2026.04.27-2026.05.01

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	-7.4837	2.1634	1.17287	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	7.6840	-14.5455	159.20400	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-1.9481	-2.3478	1.35432	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.0069	-12.8645	0.78454	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-0.1341	-2.5194	0.58904	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-3.0972	0.6726	0.58904	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	1.6395	-5.3124	1.36626	Thursday
FX Minors						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	1.9284	-5.0331	0.98002	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	4.3489	-10.2872	0.56275	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	3.1183	-8.0507	114.19800	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	1.5503	-4.5900	1.21750	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	2.1514	-6.2587	0.57414	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	3.0828	-5.7289	116.52000	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-5.7330	2.2252	202.91200	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-7.3411	2.8875	1.63484	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-1.8773	0.0443	1.60239	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	2.9015	-9.1888	0.92017	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-7.8911	2.3622	0.86589	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	3.9493	-7.6788	186.72800	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-2.8309	0.3271	1.99055	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-3.0861	0.1768	1.88774	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	2.2813	-7.6956	1.85027	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	6.4259	-18.9671	1.06253	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	9.3225	-19.8772	215.60100	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	1.7415	-7.0850	2.29854	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	-0.0752	-1.2003	0.80475	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	1.8562	-5.7208	0.46208	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.3454	-3.7186	93.77900	Wednesday
FX Exotics						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	6.5337	-114.1168	6.82745	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	-0.0352	-0.2301	20.70160	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	3.0724	-6.8679	6.36837	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	1.7606	-5.0654	7.83475	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-11.3718	4.0419	17.35884	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-2.0433	0.0789	9.28455	Wednesday
USDRUB	US Dollar/Russian Ruble	100,000 USD	-36.1713	-0.9726	74.59600	Wednesday
USDSGD	US Dollar/Singapore Dollar	100,000 USD	3.4475	-8.6998	1.27336	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-78.6381	50.2451	44.99288	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	2.7270	-6.2069	9.20077	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-8.3258	3.0001	16.48222	Wednesday
Metals						
XAUUSD	Gold/US Dollar	100 Once	-57.6880	29.1503	4,725.16000	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-55.4579	16.9593	76.39600	Wednesday

Last Updates: 2026.04.27