

## Rollover Rate

2026.06.15-2026.06.19

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	-7.4483	2.1145	1.16160	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	4.3299	-10.2918	159.78700	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-1.8621	-2.4187	1.34511	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.1773	-13.1106	0.79312	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-2.8538	-4.8880	0.70858	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-3.3846	0.8354	0.58628	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	1.8726	-5.7926	1.39554	Thursday
<b>FX Minors</b>						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	1.6401	-5.5185	0.98885	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	3.9122	-10.9989	0.56200	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	3.7688	-8.3031	113.22400	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	1.5859	-5.4585	1.20852	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	2.0803	-6.0481	0.56832	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	1.4784	-3.9141	114.49600	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-2.5736	0.6050	201.44900	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-9.5802	3.0269	1.63922	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-1.3978	-0.3107	1.62104	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	3.0402	-9.4677	0.92135	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-7.9055	2.3873	0.86353	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	2.1410	-5.7413	185.61200	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-2.0647	-0.0154	1.98120	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-5.9805	-2.3018	1.89819	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	2.5600	-8.2314	1.87713	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	6.6160	-19.2672	1.06687	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	4.9521	-14.0127	214.93100	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	2.2136	-7.8596	2.29412	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	-0.3517	-0.8542	0.81817	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	1.7400	-5.3655	0.46500	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.2762	-3.5182	93.68200	Wednesday
<b>FX Exotics</b>						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	6.1258	-107.4199	6.75740	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	0.0017	-0.2689	20.76850	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	2.6901	-6.1942	6.43395	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	2.1393	-5.4501	7.83501	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-11.0771	3.7465	17.16548	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-3.0101	0.3863	9.47431	Wednesday
USDRUB	US Dollar/Russian Ruble	100,000 USD	-26.2757	-0.7065	102.68926	Wednesday
USDSGD	US Dollar/Singapore Dollar	100,000 USD	3.3215	-8.3878	1.28143	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-43.8777	24.8421	46.25087	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	2.8739	-6.4645	9.37445	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-10.8166	4.4259	16.17440	Wednesday
<b>Metals</b>						
XAUUSD	Gold/US Dollar	100 Once	-57.1193	23.9080	4,304.72000	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-50.7452	15.6921	69.88200	Wednesday

Last Updates: 2026.06.15