

Eddid.

Rollover Rate

2026.07.27-2026.07.31

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	-6.4363	1.6787	1.13915	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	3.4268	-10.2320	163.58900	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-1.9329	-2.3478	1.33256	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.0887	-12.8630	0.81547	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-0.0658	-2.6089	0.69976	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-2.9662	0.6597	0.58017	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	1.7336	-5.4132	1.40859	Thursday
FX Minors						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	1.9410	-5.1333	0.98563	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	4.2515	-10.0707	0.57063	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	3.4717	-7.7390	114.47300	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	1.5477	-4.4563	1.20533	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	1.9760	-5.8699	0.57873	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	1.0325	-3.8169	116.09900	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-4.8995	0.9203	200.22900	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-7.9774	2.9873	1.62624	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-0.4907	-1.2275	1.60451	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	3.3502	-9.9652	0.92927	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-6.7637	1.8937	0.85354	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	1.8144	-6.1306	186.35100	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-1.8204	-0.1227	1.96212	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-3.8616	0.2919	1.90176	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	2.5547	-8.1307	1.87689	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	6.4628	-18.7453	1.08608	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	3.9805	-13.7025	218.04300	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	1.8011	-6.8192	2.29423	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	0.0033	-1.1941	0.81718	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	1.8796	-5.5659	0.47311	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.0625	-3.6189	94.90900	Wednesday
FX Exotics						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	7.1022	-113.7407	6.76931	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	-0.0898	-0.1630	21.15560	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	2.6361	-6.1278	6.55741	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	1.6218	-4.8152	7.84139	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-10.9708	3.8953	17.45876	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-2.1883	0.1654	9.53180	Wednesday
USDRUB	US Dollar/Russian Ruble	100,000 USD	-36.2756	4.9215	102.68930	Wednesday
USDSGD	US Dollar/Singapore Dollar	100,000 USD	3.4897	-8.6881	1.28970	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-85.8624	51.3081	47.29159	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	2.7756	-6.1773	9.67767	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-10.2804	3.9837	16.71870	Wednesday
Metals						
XAUUSD	Gold/US Dollar	100 Once	-51.4250	21.9526	4,018.22000	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-42.9793	12.8145	55.85900	Wednesday

Last Updates: 2026.07.27