

Eddid.

Rollover Rate

2026.09.14-2026.09.18

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	-6.5843	1.7101	1.15974	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	3.6856	-9.3165	153.49400	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-1.4167	-1.6616	1.35257	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.0874	-12.9254	0.81636	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-0.0627	-2.6132	0.71701	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-2.4974	0.4510	0.58125	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	1.7984	-5.6250	1.38725	Thursday
FX Minors						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	2.0260	-5.2533	0.99463	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	4.4240	-10.3743	0.58533	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	3.5176	-7.6826	110.05600	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	1.3000	-4.0227	1.23322	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	2.0329	-5.9488	0.58845	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	1.0412	-3.1612	110.64200	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-3.4778	1.1806	187.97500	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-8.1423	3.0305	1.61727	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	-0.3569	-1.3731	1.60878	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	3.4151	-10.2442	0.94685	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-6.7674	1.8572	0.85736	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	1.9497	-5.4744	178.00800	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-2.7726	0.4123	1.99467	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-4.0101	0.3231	1.88618	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	2.5412	-8.2454	1.87627	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	6.4520	-19.0457	1.10417	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	4.2370	-12.7164	207.61000	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	1.2009	-5.6084	2.32632	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	0.3098	-1.7329	0.80630	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	2.1257	-6.0309	0.47450	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.3473	-3.7342	89.21800	Wednesday
FX Exotics						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	6.4634	-110.0511	6.70804	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	-3.1834	-3.4945	20.88240	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	2.2192	-5.4441	6.44399	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	1.6857	-4.8801	7.84250	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-12.0385	5.3114	16.96805	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-3.0234	0.3438	9.28619	Wednesday
USDRUB	US Dollar/Russian Ruble	100,000 USD	-36.5141	4.8788	102.68930	Wednesday
USDSGD	US Dollar/Singapore Dollar	100,000 USD	3.0671	-8.0457	1.26604	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-84.9392	51.0760	48.47613	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	2.8516	-6.3483	9.69977	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-8.2938	2.9471	16.07481	Wednesday
Metals						
XAUUSD	Gold/US Dollar	100 Once	-57.7137	25.0389	4,348.00000	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-55.1074	12.3893	64.46500	Wednesday

Last Updates: 2026.09.14