

Eddid.

Rollover Rate

2026.10.19-2026.10.23

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	-4.7804	2.5021	1.12282	Wednesday
USDJPY	US Dollar/Japanese Yen	100,000 USD	3.8326	-9.4800	157.78500	Wednesday
GBPUSD	Great Britain Pound/US Dollar	100,000 GBP	-2.3268	-0.8025	1.33334	Wednesday
USDCHF	US Dollar/Swiss Franc	100,000 USD	5.5980	-13.8542	0.82372	Wednesday
AUDUSD	Australian Dollar/US Dollar	100,000 AUD	-0.2775	-2.4165	0.69695	Wednesday
NZDUSD	New Zealand Dollar/US Dollar	100,000 NZD	-3.0967	0.7115	0.56584	Wednesday
USDCAD	US Dollar/Canadian Dollar	100,000 USD	2.2376	-6.5309	1.41187	Thursday
FX Minors						
AUDCAD	Australian Dollar/Canadian Dollar	100,000 AUD	2.1419	-5.4637	0.98406	Wednesday
AUDCHF	Australian Dollar/Swiss Franc	100,000 AUD	4.5396	-10.5964	0.57413	Wednesday
AUDJPY	Australian Dollar/Japanese Yen	100,000 AUD	3.3929	-7.4127	110.00200	Wednesday
AUDNZD	Australian Dollar/New Zealand Dollar	100,000 AUD	1.5360	-4.4844	1.23155	Wednesday
CADCHF	Canadian Dollar/Swiss Franc	100,000 CAD	2.0417	-6.0338	0.58335	Wednesday
CADJPY	Canadian Dollar/Japanese Yen	100,000 CAD	0.8795	-2.7724	111.76200	Wednesday
CHFJPY	Swiss Franc/Japanese Yen	100,000 CHF	-3.8407	1.4782	191.54800	Wednesday
EURAUD	Euro/Australian Dollar	100,000 EUR	-7.6271	2.7969	1.61169	Wednesday
EURCAD	Euro/Canadian Dollar	100,000 EUR	0.2326	-2.1485	1.58543	Wednesday
EURCHF	Euro/Swiss Franc	100,000 EUR	3.8347	-10.9850	0.92486	Wednesday
EURGBP	Euro/Great Britain Pound	100,000 EUR	-5.8541	1.4086	0.84208	Wednesday
EURJPY	Euro/Japanese Yen	100,000 EUR	2.0447	-5.5723	177.10900	Wednesday
EURNZD	Euro/New Zealand Dollar	100,000 EUR	-1.5020	-0.5135	1.98405	Wednesday
GBPAUD	Great Britain Pound/Australian Dollar	100,000 GBP	-4.6032	0.6384	1.91368	Wednesday
GBPCAD	Great Britain Pound/Canadian Dollar	100,000 GBP	2.5084	-8.2444	1.88235	Wednesday
GBPCHF	Great Britain Pound/Swiss Franc	100,000 GBP	6.6197	-19.1258	1.09804	Wednesday
GBPJPY	Great Britain Pound/Japanese Yen	100,000 GBP	3.9125	-11.8775	210.30400	Wednesday
GBPNZD	Great Britain Pound/New Zealand Dollar	100,000 GBP	1.4189	-6.1981	2.35587	Wednesday
NZDCAD	New Zealand Dollar/Canadian Dollar	100,000 NZD	0.1449	-1.5047	0.79884	Wednesday
NZDCHF	New Zealand Dollar/Swiss Franc	100,000 NZD	2.0043	-5.8188	0.46594	Wednesday
NZDJPY	New Zealand Dollar/Japanese Yen	100,000 NZD	1.0901	-3.1917	89.26000	Wednesday
FX Exotics						
USDCNH	US Dollar/Chinese Offshore Yuan	100,000 USD	5.5102	-123.6235	6.68363	Wednesday
USDCZK	US Dollar/Czech Koruna	100,000 USD	-0.0355	-0.2100	21.64222	Wednesday
USDDKK	US Dollar/Danish Krone	100,000 USD	2.6858	-6.1472	6.65642	Wednesday
USDHKD	US Dollar/Hong Kong Dollar	100,000 USD	1.7495	-6.2405	7.84600	Wednesday
USDMXN	US Dollar/Mexican Peso	100,000 USD	-10.5691	3.2398	18.45159	Wednesday
USDNOK	US Dollar/Norwegian Krone	100,000 USD	-2.9485	0.3366	9.41829	Wednesday
USDRUB	US Dollar/Russian Ruble	100,000 USD	-44.5284	5.9809	84.24000	Wednesday
USDSGD	US Dollar/Singapore Dollar	100,000 USD	3.1153	-8.0653	1.27824	Wednesday
USDTRY	US Dollar/Turkish Lira	100,000 USD	-87.1588	53.2840	49.49681	Thursday
USDSEK	US Dollar/Swedish Krone	100,000 USD	3.2910	-6.9775	9.90584	Wednesday
USDZAR	US Dollar/South Africa Rand	100,000 USD	-10.1748	4.0707	16.45722	Wednesday
Metals						
XAUUSD	Gold/US Dollar	100 Once	-53.9901	24.8855	4,173.81000	Wednesday
XAGUSD	Silver/US Dollar	5,000 Once	-46.8640	10.7570	57.28700	Wednesday

Last Updates: 2026.10.19