

FX Value Dates

(August)



	Monday, 3 August 2026		Tuesday, 4 August 2026		Wednesday, 5 August 2026		Thursday, 6 August 2026		Friday, 7 August 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
 AUD/CAD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 AUD/CHF	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 AUD/CNH	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 AUD/HKD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 AUD/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 AUD/NZD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 AUD/SGD	8/5/26	1	8/6/26	1	8/7/26	4	8/11/26	1	8/12/26	0
 AUD/USD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 CAD/CHF	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 CAD/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 CAD/SGD	8/5/26	1	8/6/26	1	8/7/26	4	8/11/26	1	8/12/26	0
 CHF/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 CHF/SGD	8/5/26	1	8/6/26	1	8/7/26	4	8/11/26	1	8/12/26	0
 CNH/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 EUR/AUD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/CAD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/CHF	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/CNH	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/GBP	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/HKD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 EUR/MXN	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/NOK	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/NZD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/SEK	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/SGD	8/5/26	1	8/6/26	1	8/7/26	4	8/11/26	1	8/12/26	0
 EUR/TRY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/USD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 EUR/ZAR	8/5/26	1	8/6/26	1	8/7/26	4	8/11/26	1	8/12/26	0
 GBP/AUD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 GBP/CAD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 GBP/CHF	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 GBP/CNH	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 GBP/HKD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 GBP/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 GBP/NOK	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 GBP/NZD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 GBP/SEK	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 GBP/SGD	8/5/26	1	8/6/26	1	8/7/26	4	8/11/26	1	8/12/26	0
 GBP/USD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 HKD/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 MXN/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 NOK/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 NOK/SEK	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 NZD/CAD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 NZD/CHF	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 NZD/CNH	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 NZD/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 NZD/SGD	8/5/26	1	8/6/26	1	8/7/26	4	8/11/26	1	8/12/26	0
 NZD/USD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 SGD/JPY	8/5/26	1	8/6/26	1	8/7/26	5	8/12/26	0	8/12/26	1
 TRY/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 USD/CAD	8/4/26	1	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1
 USD/CHF	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 USD/CNH	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 USD/HKD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 USD/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 USD/MXN	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 USD/NOK	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 USD/PLN	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 USD/SEK	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 USD/SGD	8/5/26	1	8/6/26	1	8/7/26	4	8/11/26	1	8/12/26	0
 USD/TRY	8/4/26	1	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1
 USD/ZAR	8/5/26	1	8/6/26	1	8/7/26	4	8/11/26	1	8/12/26	0
 XAG/AUD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 XAG/EUR	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 XAG/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 XAG/USD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 XAU/AUD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 XAU/CNH	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 XAU/EUR	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 XAU/GBP	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 XAU/JPY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	2	8/12/26	1
 XAU/TRY	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1
 XAU/USD	8/5/26	1	8/6/26	1	8/7/26	3	8/10/26	1	8/11/26	1

FX Value Dates

(August)



	Monday, 10 August 2026		Tuesday, 11 August 2026		Wednesday, 12 August 2026		Thursday, 13 August 2026		Friday, 14 August 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
AUD/CHF	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
AUD/CNH	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
AUD/HKD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
AUD/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
AUD/NZD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
AUD/SGD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
AUD/USD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
CAD/CHF	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
CAD/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
CAD/SGD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
CHF/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
CHF/SGD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
CNH/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/AUD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/CAD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/CHF	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/CNH	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/GBP	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/HKD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/MXN	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/NOK	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/NZD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/SEK	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/SGD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/TRY	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/USD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
EUR/ZAR	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
GBP/AUD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
GBP/CAD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
GBP/CHF	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
GBP/CNH	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
GBP/HKD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
GBP/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
GBP/NOK	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
GBP/NZD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
GBP/SEK	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
GBP/SGD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
GBP/USD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
HKD/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
MXN/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
NOK/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
NOK/SEK	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
NZD/CAD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
NZD/CHF	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
NZD/CNH	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
NZD/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
NZD/SGD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
NZD/USD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
SGD/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
TRY/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
USD/CAD	8/11/26	1	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1
USD/CHF	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
USD/CNH	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
USD/HKD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
USD/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
USD/MXN	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
USD/NOK	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
USD/PLN	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
USD/SEK	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
USD/SGD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
USD/TRY	8/11/26	1	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1
USD/ZAR	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XAG/AUD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XAG/EUR	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XAG/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XAG/USD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XAU/AUD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XAU/CNH	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XAU/EUR	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XAU/GBP	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XAU/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XAU/TRY	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XAU/USD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XPD/USD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
XPT/USD	8/12/26	1	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1
ZAR/JPY	8/13/26	0	8/13/26	1	8/14/26	3	8/17/26	1	8/18/26	1

FX Value Dates

(August)



	Monday, 17 August 2026		Tuesday, 18 August 2026		Wednesday, 19 August 2026		Thursday, 20 August 2026		Friday, 21 August 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
AUD/CHF	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
AUD/CNH	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
AUD/HKD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
AUD/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
AUD/NZD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
AUD/SGD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
AUD/USD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
CAD/CHF	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
CAD/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
CAD/SGD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
CHF/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
CHF/SGD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
CNH/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/AUD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/CAD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/CHF	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/CNH	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/GBP	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/HKD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/MXN	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/NOK	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/NZD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/SEK	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/SGD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/TRY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/USD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
EUR/ZAR	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
GBP/AUD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
GBP/CAD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
GBP/CHF	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
GBP/CNH	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
GBP/HKD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
GBP/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
GBP/NOK	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
GBP/NZD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
GBP/SEK	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
GBP/SGD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
GBP/USD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
HKD/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
MXN/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
NOK/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
NOK/SEK	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
NZD/CAD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
NZD/CHF	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
NZD/CNH	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
NZD/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
NZD/SGD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
NZD/USD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
SGD/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
TRY/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
USD/CAD	8/18/26	1	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1
USD/CHF	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
USD/CNH	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
USD/HKD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
USD/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
USD/MXN	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
USD/NOK	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
USD/PLN	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
USD/SEK	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
USD/SGD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
USD/TRY	8/18/26	1	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1
USD/ZAR	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XAG/AUD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XAG/EUR	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XAG/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XAG/USD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XAU/AUD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XAU/CNH	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XAU/EUR	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XAU/GBP	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XAU/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XAU/TRY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XAU/USD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XPD/USD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
XPT/USD	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1
ZAR/JPY	8/19/26	1	8/20/26	1	8/21/26	3	8/24/26	1	8/25/26	1

FX Value Dates

(August)



Monday, 24 August 2026			Tuesday, 25 August 2026		Wednesday, 26 August 2026		Thursday, 27 August 2026		Friday, 28 August 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
AUD/CHF	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
AUD/CNH	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
AUD/HKD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
AUD/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
AUD/NZD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
AUD/SGD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
AUD/USD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
CAD/CHF	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
CAD/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
CAD/SGD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
CHF/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
CHF/SGD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
CNH/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/AUD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/CAD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/CHF	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/CNH	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/GBP	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
EUR/HKD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/MXN	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/NOK	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/NZD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/SEK	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/SGD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/TRY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/USD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
EUR/ZAR	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
GBP/AUD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
GBP/CAD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
GBP/CHF	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
GBP/CNH	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
GBP/HKD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
GBP/JPY	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
GBP/NOK	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
GBP/NZD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
GBP/SEK	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
GBP/SGD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
GBP/USD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
HKD/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
MXN/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
NOK/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
NOK/SEK	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
NZD/CAD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
NZD/CHF	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
NZD/CNH	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
NZD/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
NZD/SGD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
NZD/USD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
SGD/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
TRY/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
USD/CAD	8/25/26	1	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1
USD/CHF	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
USD/CNH	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
USD/HKD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
USD/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
USD/MXN	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
USD/NOK	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
USD/PLN	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
USD/SEK	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
USD/SGD	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
USD/TRY	8/25/26	1	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1
USD/ZAR	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1
XAG/AUD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XAG/EUR	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XAG/JPY	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XAG/USD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XAU/AUD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XAU/CNH	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XAU/EUR	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XAU/GBP	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XAU/JPY	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XAU/TRY	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XAU/USD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XPD/USD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
XPT/USD	8/26/26	1	8/27/26	1	8/28/26	4	9/1/26	1	9/2/26	0
ZAR/JPY	8/26/26	1	8/27/26	1	8/28/26	3	8/31/26	1	9/1/26	1

FX Value Dates

(August)



Monday, 31 August 2026		
Pairs	Settle Date	Roll Days
AUD/CAD	9/2/26	1
AUD/CHF	9/2/26	1
AUD/CNH	9/2/26	1
AUD/HKD	9/2/26	1
AUD/JPY	9/2/26	1
AUD/NZD	9/2/26	1
AUD/SGD	9/2/26	1
AUD/USD	9/2/26	1
CAD/CHF	9/2/26	1
CAD/JPY	9/2/26	1
CAD/SGD	9/2/26	1
CHF/JPY	9/2/26	1
CHF/SGD	9/2/26	1
CNH/JPY	9/2/26	1
EUR/AUD	9/2/26	1
EUR/CAD	9/2/26	1
EUR/CHF	9/2/26	1
EUR/CNH	9/2/26	1
EUR/GBP	9/2/26	1
EUR/HKD	9/2/26	1
EUR/JPY	9/2/26	1
EUR/MXN	9/2/26	1
EUR/NOK	9/2/26	1
EUR/NZD	9/2/26	1
EUR/SEK	9/2/26	1
EUR/SGD	9/2/26	1
EUR/TRY	9/2/26	1
EUR/USD	9/2/26	1
EUR/ZAR	9/2/26	1
GBP/AUD	9/2/26	1
GBP/CAD	9/2/26	1
GBP/CHF	9/2/26	1
GBP/CNH	9/2/26	1
GBP/HKD	9/2/26	1
GBP/JPY	9/2/26	1
GBP/NOK	9/2/26	1
GBP/NZD	9/2/26	1
GBP/SEK	9/2/26	1
GBP/SGD	9/2/26	1
GBP/USD	9/2/26	1
HKD/JPY	9/2/26	1
MXN/JPY	9/2/26	1
NOK/JPY	9/2/26	1
NOK/SEK	9/2/26	1
NZD/CAD	9/2/26	1
NZD/CHF	9/2/26	1
NZD/CNH	9/2/26	1
NZD/JPY	9/2/26	1
NZD/SGD	9/2/26	1
NZD/USD	9/2/26	1
SGD/JPY	9/2/26	1
TRY/JPY	9/2/26	1
USD/CAD	9/1/26	1
USD/CHF	9/2/26	1
USD/CNH	9/2/26	1
USD/HKD	9/2/26	1
USD/JPY	9/2/26	1
USD/MXN	9/2/26	1
USD/NOK	9/2/26	1
USD/PLN	9/2/26	1
USD/SEK	9/2/26	1
USD/SGD	9/2/26	1
USD/TRY	9/1/26	1
USD/ZAR	9/2/26	1
XAG/AUD	9/2/26	1
XAG/EUR	9/2/26	1
XAG/JPY	9/2/26	1
XAG/USD	9/2/26	1
XAU/AUD	9/2/26	1
XAU/CNH	9/2/26	1
XAU/EUR	9/2/26	1
XAU/GBP	9/2/26	1
XAU/JPY	9/2/26	1
XAU/TRY	9/2/26	1
XAU/USD	9/2/26	1
XPD/USD	9/2/26	1
XPT/USD	9/2/26	1
ZAR/JPY	9/2/26	1