

FX Value Dates

(July)



		Wednesday, 1 July 2026		Thursday, 2 July 2026		Friday, 3 July 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	
AUD/CAD	7/3/26	3	7/6/26	1	7/7/26	1	
AUD/CHF	7/3/26	3	7/6/26	1	7/7/26	1	
AUD/CNH	7/3/26	3	7/6/26	1	7/7/26	1	
AUD/HKD	7/3/26	3	7/6/26	1	7/7/26	1	
AUD/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
AUD/NZD	7/3/26	3	7/6/26	1	7/7/26	1	
AUD/SGD	7/3/26	3	7/6/26	1	7/7/26	1	
AUD/USD	7/3/26	3	7/6/26	1	7/7/26	1	
CAD/CHF	7/3/26	3	7/6/26	1	7/7/26	1	
CAD/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
CAD/SGD	7/3/26	3	7/6/26	1	7/7/26	1	
CHF/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
CHF/SGD	7/3/26	3	7/6/26	1	7/7/26	1	
CNH/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/AUD	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/CAD	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/CHF	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/CNH	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/GBP	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/HKD	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/MXN	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/NOK	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/NZD	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/SEK	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/SGD	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/TRY	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/USD	7/3/26	3	7/6/26	1	7/7/26	1	
EUR/ZAR	7/3/26	3	7/6/26	1	7/7/26	1	
GBP/AUD	7/3/26	3	7/6/26	1	7/7/26	1	
GBP/CAD	7/3/26	3	7/6/26	1	7/7/26	1	
GBP/CHF	7/3/26	3	7/6/26	1	7/7/26	1	
GBP/CNH	7/3/26	3	7/6/26	1	7/7/26	1	
GBP/HKD	7/3/26	3	7/6/26	1	7/7/26	1	
GBP/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
GBP/NOK	7/3/26	3	7/6/26	1	7/7/26	1	
GBP/NZD	7/3/26	3	7/6/26	1	7/7/26	1	
GBP/SEK	7/3/26	3	7/6/26	1	7/7/26	1	
GBP/SGD	7/3/26	3	7/6/26	1	7/7/26	1	
GBP/USD	7/3/26	3	7/6/26	1	7/7/26	1	
HKD/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
MXN/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
NOK/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
NOK/SEK	7/3/26	3	7/6/26	1	7/7/26	1	
NZD/CAD	7/3/26	3	7/6/26	1	7/7/26	1	
NZD/CHF	7/3/26	3	7/6/26	1	7/7/26	1	
NZD/CNH	7/3/26	3	7/6/26	1	7/7/26	1	
NZD/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
NZD/SGD	7/3/26	3	7/6/26	1	7/7/26	1	
NZD/USD	7/3/26	3	7/6/26	1	7/7/26	1	
SGD/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
TRY/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
USD/CAD	7/2/26	1	7/3/26	3	7/6/26	1	
USD/CHF	7/3/26	3	7/6/26	1	7/7/26	1	
USD/CNH	7/3/26	3	7/6/26	1	7/7/26	1	
USD/HKD	7/3/26	3	7/6/26	1	7/7/26	1	
USD/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
USD/MXN	7/3/26	3	7/6/26	1	7/7/26	1	
USD/NOK	7/3/26	3	7/6/26	1	7/7/26	1	
USD/PLN	7/3/26	3	7/6/26	1	7/7/26	1	
USD/SEK	7/3/26	3	7/6/26	1	7/7/26	1	
USD/SGD	7/3/26	3	7/6/26	1	7/7/26	1	
USD/TRY	7/2/26	1	7/3/26	3	7/6/26	1	
USD/ZAR	7/3/26	3	7/6/26	1	7/7/26	1	
XAG/AUD	7/3/26	3	7/6/26	1	7/7/26	1	
XAG/EUR	7/3/26	3	7/6/26	1	7/7/26	1	
XAG/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
XAG/USD	7/3/26	3	7/6/26	1	7/7/26	1	
XAU/AUD	7/3/26	3	7/6/26	1	7/7/26	1	
XAU/CNH	7/3/26	3	7/6/26	1	7/7/26	1	
XAU/EUR	7/3/26	3	7/6/26	1	7/7/26	1	
XAU/GBP	7/3/26	3	7/6/26	1	7/7/26	1	
XAU/JPY	7/3/26	3	7/6/26	1	7/7/26	1	
XAU/TRY	7/3/26	3	7/6/26	1	7/7/26	1	
XAU/USD	7/3/26	3	7/6/26	1	7/7/26	1	
XPD/USD	7/3/26	3	7/6/26	1	7/7/26	1	
XPT/USD	7/3/26	3	7/6/26	1	7/7/26	1	
ZAR/JPY	7/3/26	3	7/6/26	1	7/7/26	1	

FX Value Dates



(July)

	Monday, 6 July 2026		Tuesday, 7 July 2026		Wednesday, 8 July 2026		Thursday, 9 July 2026		Friday, 10 July 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
AUD/CHF	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
AUD/CNH	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
AUD/HKD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
AUD/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
AUD/NZD	7/8/26	1	7/9/26	4	7/13/26	1	7/14/26	0	7/14/26	1
AUD/SGD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
AUD/USD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
CAD/CHF	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
CAD/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
CAD/SGD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
CHF/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
CHF/SGD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
CNH/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/AUD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/CAD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/CHF	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/CNH	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/GBP	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/HKD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/MXN	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/NOK	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/NZD	7/8/26	1	7/9/26	4	7/13/26	1	7/14/26	0	7/14/26	1
EUR/SEK	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/SGD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/TRY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	2
EUR/USD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
EUR/ZAR	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
GBP/AUD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
GBP/CAD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
GBP/CHF	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
GBP/CNH	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
GBP/HKD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
GBP/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
GBP/NOK	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
GBP/NZD	7/8/26	1	7/9/26	4	7/13/26	1	7/14/26	0	7/14/26	1
GBP/SEK	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
GBP/SGD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
GBP/USD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
HKD/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
MXN/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
NOK/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
NOK/SEK	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
NZD/CAD	7/8/26	1	7/9/26	4	7/13/26	1	7/14/26	0	7/14/26	1
NZD/CHF	7/8/26	1	7/9/26	4	7/13/26	1	7/14/26	0	7/14/26	1
NZD/CNH	7/8/26	1	7/9/26	4	7/13/26	1	7/14/26	0	7/14/26	1
NZD/JPY	7/8/26	1	7/9/26	4	7/13/26	1	7/14/26	0	7/14/26	1
NZD/SGD	7/8/26	1	7/9/26	4	7/13/26	1	7/14/26	0	7/14/26	1
NZD/USD	7/8/26	1	7/9/26	4	7/13/26	1	7/14/26	0	7/14/26	1
SGD/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
TRY/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	2
USD/CAD	7/7/26	1	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1
USD/CHF	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
USD/CNH	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
USD/HKD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
USD/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
USD/MXN	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
USD/NOK	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
USD/PLN	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
USD/SEK	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
USD/SGD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
USD/TRY	7/7/26	1	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1
USD/ZAR	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XAG/AUD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XAG/EUR	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XAG/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XAG/USD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XAU/AUD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XAU/CNH	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XAU/EUR	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XAU/GBP	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XAU/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XAU/TRY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	2
XAU/USD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XPD/USD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
XPT/USD	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1
ZAR/JPY	7/8/26	1	7/9/26	1	7/10/26	3	7/13/26	1	7/14/26	1

FX Value Dates



(July)

	Monday, 13 July 2026		Tuesday, 14 July 2026		Wednesday, 15 July 2026		Thursday, 16 July 2026		Friday, 17 July 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
AUD/CHF	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
AUD/CNH	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
AUD/HKD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
AUD/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
AUD/NZD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
AUD/SGD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
AUD/USD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
CAD/CHF	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
CAD/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
CAD/SGD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
CHF/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
CHF/SGD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
CNH/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
EUR/AUD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/CAD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/CHF	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/CNH	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/GBP	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/HKD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
EUR/MXN	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/NOK	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/NZD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/SEK	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/SGD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/TRY	7/16/26	0	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/USD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
EUR/ZAR	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
GBP/AUD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
GBP/CAD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
GBP/CHF	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
GBP/CNH	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
GBP/HKD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
GBP/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
GBP/NOK	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
GBP/NZD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
GBP/SEK	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
GBP/SGD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
GBP/USD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
HKD/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
MXN/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
NOK/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
NOK/SEK	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
NZD/CAD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
NZD/CHF	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
NZD/CNH	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
NZD/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
NZD/SGD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
NZD/USD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
SGD/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
TRY/JPY	7/16/26	0	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
USD/CAD	7/14/26	1	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1
USD/CHF	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
USD/CNH	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
USD/HKD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
USD/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
USD/MXN	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
USD/NOK	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
USD/PLN	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
USD/SEK	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
USD/SGD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
USD/TRY	7/14/26	2	7/16/26	0	7/16/26	1	7/17/26	3	7/20/26	1
USD/ZAR	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
XAG/AUD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
XAG/EUR	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
XAG/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
XAG/USD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
XAU/AUD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
XAU/CNH	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
XAU/EUR	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
XAU/GBP	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
XAU/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0
XAU/TRY	7/16/26	0	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
XAU/USD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
XPD/USD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
XPT/USD	7/15/26	1	7/16/26	1	7/17/26	3	7/20/26	1	7/21/26	1
ZAR/JPY	7/15/26	1	7/16/26	1	7/17/26	4	7/21/26	1	7/22/26	0

FX Value Dates



(July)

	Monday, 20 July 2026		Tuesday, 21 July 2026		Wednesday, 22 July 2026		Thursday, 23 July 2026		Friday, 24 July 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
AUD/CHF	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
AUD/CNH	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
AUD/HKD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
AUD/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
AUD/NZD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
AUD/SGD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
AUD/USD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
CAD/CHF	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
CAD/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
CAD/SGD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
CHF/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
CHF/SGD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
CNH/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/AUD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/CAD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/CHF	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/CNH	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/GBP	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/HKD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/MXN	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/NOK	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/NZD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/SEK	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/SGD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/TRY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/USD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
EUR/ZAR	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
GBP/AUD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
GBP/CAD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
GBP/CHF	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
GBP/CNH	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
GBP/HKD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
GBP/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
GBP/NOK	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
GBP/NZD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
GBP/SEK	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
GBP/SGD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
GBP/USD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
HKD/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
MXN/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
NOK/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
NOK/SEK	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
NZD/CAD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
NZD/CHF	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
NZD/CNH	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
NZD/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
NZD/SGD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
NZD/USD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
SGD/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
TRY/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
USD/CAD	7/21/26	1	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1
USD/CHF	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
USD/CNH	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
USD/HKD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
USD/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
USD/MXN	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
USD/NOK	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
USD/PLN	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
USD/SEK	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
USD/SGD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
USD/TRY	7/21/26	1	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1
USD/ZAR	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XAG/AUD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XAG/EUR	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XAG/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XAG/USD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XAU/AUD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XAU/CNH	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XAU/EUR	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XAU/GBP	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XAU/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XAU/TRY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XAU/USD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XPD/USD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
XPT/USD	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1
ZAR/JPY	7/22/26	1	7/23/26	1	7/24/26	3	7/27/26	1	7/28/26	1

FX Value Dates



(July)

	Monday, 27 July 2026		Tuesday, 28 July 2026		Wednesday, 29 July 2026		Thursday, 30 July 2026		Friday, 31 July 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
AUD/CHF	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
AUD/CNH	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
AUD/HKD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
AUD/JPY	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
AUD/NZD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
AUD/SGD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
AUD/USD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
CAD/CHF	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	0	8/4/26	1
CAD/JPY	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	0	8/4/26	1
CAD/SGD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	0	8/4/26	1
CHF/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
CHF/SGD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
CNH/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/AUD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
EUR/CAD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	0	8/4/26	1
EUR/CHF	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/CNH	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/GBP	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/HKD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/MXN	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/NOK	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/NZD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/SEK	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/SGD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/TRY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/USD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
EUR/ZAR	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
GBP/AUD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
GBP/CAD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	0	8/4/26	1
GBP/CHF	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
GBP/CNH	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
GBP/HKD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
GBP/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
GBP/NOK	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
GBP/NZD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
GBP/SEK	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
GBP/SGD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
GBP/USD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
HKD/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
MXN/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
NOK/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
NOK/SEK	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
NZD/CAD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	0	8/4/26	1
NZD/CHF	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
NZD/CNH	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
NZD/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
NZD/SGD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
NZD/USD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
SGD/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
TRY/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
USD/CAD	7/28/26	1	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	0
USD/CHF	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
USD/CNH	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
USD/HKD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
USD/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
USD/MXN	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
USD/NOK	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
USD/PLN	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
USD/SEK	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
USD/SGD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
USD/TRY	7/28/26	1	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1
USD/ZAR	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
XAG/AUD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
XAG/EUR	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
XAG/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
XAG/USD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
XAU/AUD	7/29/26	1	7/30/26	1	7/31/26	4	8/4/26	1	8/5/26	0
XAU/CNH	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
XAU/EUR	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
XAU/GBP	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
XAU/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
XAU/TRY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
XAU/USD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
XPD/USD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
XPT/USD	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1
ZAR/JPY	7/29/26	1	7/30/26	1	7/31/26	3	8/3/26	1	8/4/26	1