

FX Value Dates



(October)

		Thursday, 1 October 2026		Friday, 2 October 2026	
Pairs		Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD		10/6/26	1	10/7/26	0
AUD/CHF		10/6/26	1	10/7/26	0
AUD/CNH		10/9/26	0	10/9/26	0
AUD/HKD		10/6/26	1	10/7/26	0
AUD/JPY		10/6/26	1	10/7/26	0
AUD/NZD		10/6/26	1	10/7/26	0
AUD/SGD		10/6/26	1	10/7/26	0
AUD/USD		10/6/26	1	10/7/26	0
CAD/CHF		10/5/26	1	10/6/26	1
CAD/JPY		10/5/26	1	10/6/26	1
CAD/SGD		10/5/26	1	10/6/26	1
CHF/JPY		10/5/26	1	10/6/26	1
CHF/SGD		10/5/26	1	10/6/26	1
CNH/JPY		10/9/26	0	10/9/26	0
EUR/AUD		10/6/26	1	10/7/26	0
EUR/CAD		10/5/26	1	10/6/26	1
EUR/CHF		10/5/26	1	10/6/26	1
EUR/CNH		10/9/26	0	10/9/26	0
EUR/GBP		10/5/26	1	10/6/26	1
EUR/HKD		10/5/26	1	10/6/26	1
EUR/JPY		10/5/26	1	10/6/26	1
EUR/MXN		10/5/26	1	10/6/26	1
EUR/NOK		10/5/26	1	10/6/26	1
EUR/NZD		10/5/26	1	10/6/26	1
EUR/SEK		10/5/26	1	10/6/26	1
EUR/SGD		10/5/26	1	10/6/26	1
EUR/TRY		10/5/26	1	10/6/26	1
EUR/USD		10/5/26	1	10/6/26	1
EUR/ZAR		10/5/26	1	10/6/26	1
GBP/AUD		10/6/26	1	10/7/26	0
GBP/CAD		10/5/26	1	10/6/26	1
GBP/CHF		10/5/26	1	10/6/26	1
GBP/CNH		10/9/26	0	10/9/26	0
GBP/HKD		10/5/26	1	10/6/26	1
GBP/JPY		10/5/26	1	10/6/26	1
GBP/NOK		10/5/26	1	10/6/26	1
GBP/NZD		10/5/26	1	10/6/26	1
GBP/SEK		10/5/26	1	10/6/26	1
GBP/SGD		10/5/26	1	10/6/26	1
GBP/USD		10/5/26	1	10/6/26	1
HKD/JPY		10/5/26	1	10/6/26	1
MXN/JPY		10/5/26	1	10/6/26	1
NOK/JPY		10/5/26	1	10/6/26	1
NOK/SEK		10/5/26	1	10/6/26	1
NZD/CAD		10/5/26	1	10/6/26	1
NZD/CHF		10/5/26	1	10/6/26	1
NZD/CNH		10/9/26	0	10/9/26	0
NZD/JPY		10/5/26	1	10/6/26	1
NZD/SGD		10/5/26	1	10/6/26	1
NZD/USD		10/5/26	1	10/6/26	1
SGD/JPY		10/5/26	1	10/6/26	1
TRY/JPY		10/5/26	1	10/6/26	1
USD/CAD		10/2/26	3	10/5/26	1
USD/CHF		10/5/26	1	10/6/26	1
USD/CNH		10/9/26	0	10/9/26	0
USD/HKD		10/5/26	1	10/6/26	1
USD/JPY		10/5/26	1	10/6/26	1
USD/MXN		10/5/26	1	10/6/26	1
USD/NOK		10/5/26	1	10/6/26	1
USD/PLN		10/5/26	1	10/6/26	1
USD/SEK		10/5/26	1	10/6/26	1
USD/SGD		10/5/26	1	10/6/26	1
USD/TRY		10/2/26	3	10/5/26	1
USD/ZAR		10/5/26	1	10/6/26	1
XAG/AUD		10/6/26	1	10/7/26	0
XAG/EUR		10/5/26	1	10/6/26	1
XAG/JPY		10/5/26	1	10/6/26	1
XAG/USD		10/5/26	1	10/6/26	1
XAU/AUD		10/6/26	1	10/7/26	0
XAU/CNH		10/9/26	0	10/9/26	0
XAU/EUR		10/5/26	1	10/6/26	1
XAU/GBP		10/5/26	1	10/6/26	1
XAU/JPY		10/5/26	1	10/6/26	1
XAU/TRY		10/5/26	1	10/6/26	1
XAU/USD		10/5/26	1	10/6/26	1
XPD/USD		10/5/26	1	10/6/26	1
XPT/USD		10/5/26	1	10/6/26	1
ZAR/JPY		10/5/26	1	10/6/26	1

FX Value Dates

(October)



	Monday, 5 October 2026		Tuesday, 6 October 2026		Wednesday, 7 October 2026		Thursday, 8 October 2026		Friday, 9 October 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
AUD/CHF	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
AUD/CNH	10/9/26	0	10/9/26	0	10/9/26	4	10/13/26	0	10/13/26	1
AUD/HKD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
AUD/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
AUD/NZD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
AUD/SGD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
AUD/USD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
CAD/CHF	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
CAD/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
CAD/SGD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
CHF/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
CHF/SGD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
CNH/JPY	10/9/26	0	10/9/26	0	10/9/26	4	10/13/26	1	10/14/26	0
EUR/AUD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
EUR/CAD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
EUR/CHF	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
EUR/CNH	10/9/26	0	10/9/26	0	10/9/26	4	10/13/26	0	10/13/26	1
EUR/GBP	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
EUR/HKD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
EUR/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
EUR/MXN	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
EUR/NOK	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
EUR/NZD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
EUR/SEK	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
EUR/SGD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
EUR/TRY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
EUR/USD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
EUR/ZAR	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
GBP/AUD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
GBP/CAD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
GBP/CHF	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
GBP/CNH	10/9/26	0	10/9/26	0	10/9/26	4	10/13/26	0	10/13/26	1
GBP/HKD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
GBP/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
GBP/NOK	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
GBP/NZD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
GBP/SEK	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
GBP/SGD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
GBP/USD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
HKD/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
MXN/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
NOK/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
NOK/SEK	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
NZD/CAD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
NZD/CHF	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
NZD/CNH	10/9/26	0	10/9/26	0	10/9/26	4	10/13/26	0	10/13/26	1
NZD/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
NZD/SGD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
NZD/USD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
SGD/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
TRY/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
USD/CAD	10/6/26	1	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0
USD/CHF	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
USD/CNH	10/9/26	0	10/9/26	0	10/9/26	4	10/13/26	0	10/13/26	1
USD/HKD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
USD/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
USD/MXN	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
USD/NOK	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
USD/PLN	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
USD/SEK	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
USD/SGD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
USD/TRY	10/6/26	1	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0
USD/ZAR	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
XAG/AUD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
XAG/EUR	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
XAG/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
XAG/USD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
XAU/AUD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
XAU/CNH	10/9/26	0	10/9/26	0	10/9/26	4	10/13/26	0	10/13/26	1
XAU/EUR	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
XAU/GBP	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
XAU/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0
XAU/TRY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
XAU/USD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
XPD/USD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
XPT/USD	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	0	10/13/26	1
ZAR/JPY	10/7/26	1	10/8/26	1	10/9/26	4	10/13/26	1	10/14/26	0

FX Value Dates

(October)



	Monday, 12 October 2026		Tuesday, 13 October 2026		Wednesday, 14 October 2026		Thursday, 15 October 2026		Friday, 16 October 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
AUD/CHF	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
AUD/CNH	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
AUD/HKD	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
AUD/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
AUD/NZD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
AUD/SGD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
AUD/USD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
CAD/CHF	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
CAD/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
CAD/SGD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
CHF/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
CHF/SGD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
CNH/JPY	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
EUR/AUD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/CAD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/CHF	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/CNH	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
EUR/GBP	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/HKD	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
EUR/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/MXN	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/NOK	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/NZD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/SEK	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/SGD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/TRY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/USD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
EUR/ZAR	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
GBP/AUD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
GBP/CAD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
GBP/CHF	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
GBP/CNH	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
GBP/HKD	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
GBP/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
GBP/NOK	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
GBP/NZD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
GBP/SEK	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
GBP/SGD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
GBP/USD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
HKD/JPY	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
MXN/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
NOK/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
NOK/SEK	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
NZD/CAD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
NZD/CHF	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
NZD/CNH	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
NZD/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
NZD/SGD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
NZD/USD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
SGD/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
TRY/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
USD/CAD	10/13/26	1	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1
USD/CHF	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
USD/CNH	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
USD/HKD	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
USD/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
USD/MXN	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
USD/NOK	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
USD/PLN	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
USD/SEK	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
USD/SGD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
USD/TRY	10/13/26	1	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1
USD/ZAR	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XAG/AUD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XAG/EUR	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XAG/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XAG/USD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XAU/AUD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XAU/CNH	10/14/26	1	10/15/26	1	10/16/26	4	10/20/26	1	10/21/26	0
XAU/EUR	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XAU/GBP	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XAU/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XAU/TRY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XAU/USD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XPD/USD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
XPT/USD	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1
ZAR/JPY	10/14/26	1	10/15/26	1	10/16/26	3	10/19/26	1	10/20/26	1

FX Value Dates

(October)



	Monday, 19 October 2026		Tuesday, 20 October 2026		Wednesday, 21 October 2026		Thursday, 22 October 2026		Friday, 23 October 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
 AUD/CAD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 AUD/CHF	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 AUD/CNH	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 AUD/HKD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 AUD/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 AUD/NZD	10/21/26	1	10/22/26	1	10/23/26	4	10/27/26	1	10/28/26	0
 AUD/SGD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 AUD/USD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 CAD/CHF	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 CAD/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 CAD/SGD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 CHF/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 CHF/SGD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 CNH/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/AUD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/CAD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/CHF	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/CNH	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/GBP	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/HKD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/MXN	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/NOK	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/NZD	10/21/26	1	10/22/26	1	10/23/26	4	10/27/26	1	10/28/26	0
 EUR/SEK	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/SGD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/TRY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/USD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 EUR/ZAR	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 GBP/AUD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 GBP/CAD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 GBP/CHF	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 GBP/CNH	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 GBP/HKD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 GBP/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 GBP/NOK	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 GBP/NZD	10/21/26	1	10/22/26	1	10/23/26	4	10/27/26	1	10/28/26	0
 GBP/SEK	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 GBP/SGD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 GBP/USD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 HKD/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 MXN/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 NOK/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 NOK/SEK	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 NZD/CAD	10/21/26	1	10/22/26	1	10/23/26	4	10/27/26	1	10/28/26	0
 NZD/CHF	10/21/26	1	10/22/26	1	10/23/26	4	10/27/26	1	10/28/26	0
 NZD/CNH	10/21/26	1	10/22/26	1	10/23/26	4	10/27/26	1	10/28/26	0
 NZD/JPY	10/21/26	1	10/22/26	1	10/23/26	4	10/27/26	1	10/28/26	0
 NZD/SGD	10/21/26	1	10/22/26	1	10/23/26	4	10/27/26	1	10/28/26	0
 NZD/USD	10/21/26	1	10/22/26	1	10/23/26	4	10/27/26	1	10/28/26	0
 SGD/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 TRY/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 USD/CAD	10/20/26	1	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1
 USD/CHF	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 USD/CNH	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 USD/HKD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 USD/JPY	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 USD/MXN	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 USD/NOK	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 USD/PLN	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 USD/SEK	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 USD/SGD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 USD/TRY	10/20/26	1	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1
 USD/ZAR	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 XAG/AUD	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26	1	10/27/26	1
 XAG/EUR	10/21/26	1	10/22/26	1	10/23/26	3	10/26/26			

FX Value Dates

(October)



	Monday, 26 October 2026		Tuesday, 27 October 2026		Wednesday, 28 October 2026		Thursday, 29 October 2026		Friday, 30 October 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
AUD/CHF	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
AUD/CNH	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
AUD/HKD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
AUD/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
AUD/NZD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
AUD/SGD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
AUD/USD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
CAD/CHF	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
CAD/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
CAD/SGD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
CHF/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
CHF/SGD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
CNH/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
EUR/AUD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
EUR/CAD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
EUR/CHF	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
EUR/CNH	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
EUR/GBP	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
EUR/HKD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
EUR/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
EUR/MXN	10/28/26	1	10/29/26	1	10/30/26	4	11/3/26	1	11/4/26	0
EUR/NOK	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
EUR/NZD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
EUR/SEK	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
EUR/SGD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
EUR/TRY	10/28/26	2	10/30/26	0	10/30/26	3	11/2/26	1	11/3/26	1
EUR/USD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
EUR/ZAR	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	2
GBP/AUD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
GBP/CAD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
GBP/CHF	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
GBP/CNH	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
GBP/HKD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
GBP/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
GBP/NOK	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
GBP/NZD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
GBP/SEK	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
GBP/SGD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
GBP/USD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
HKD/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
MXN/JPY	10/28/26	1	10/29/26	1	10/30/26	5	11/4/26	0	11/4/26	1
NOK/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
NOK/SEK	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
NZD/CAD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
NZD/CHF	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
NZD/CNH	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
NZD/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
NZD/SGD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
NZD/USD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
SGD/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
TRY/JPY	10/28/26	2	10/30/26	0	10/30/26	3	11/2/26	2	11/4/26	1
USD/CAD	10/27/26	1	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1
USD/CHF	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
USD/CNH	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
USD/HKD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
USD/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
USD/MXN	10/28/26	1	10/29/26	1	10/30/26	4	11/3/26	1	11/4/26	0
USD/NOK	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
USD/PLN	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
USD/SEK	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
USD/SGD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
USD/TRY	10/27/26	1	10/28/26	2	10/30/26	0	10/30/26	3	11/2/26	1
USD/ZAR	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	2
XAG/AUD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
XAG/EUR	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
XAG/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
XAG/USD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
XAU/AUD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
XAU/CNH	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
XAU/EUR	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
XAU/GBP	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
XAU/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	2	11/4/26	1
XAU/TRY	10/28/26	2	10/30/26	0	10/30/26	3	11/2/26	1	11/3/26	1
XAU/USD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
XPD/USD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
XPT/USD	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	1	11/3/26	1
ZAR/JPY	10/28/26	1	10/29/26	1	10/30/26	3	11/2/26	3	11/5/26	0