

# FX Value Dates

(March)



	Monday, 2 March 2026		Tuesday, 3 March 2026		Wednesday, 4 March 2026		Thursday, 5 March 2026		Friday, 6 March 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
AUD/CHF	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
AUD/CNH	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
AUD/HKD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
AUD/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
AUD/NZD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
AUD/SGD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
AUD/USD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
CAD/CHF	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
CAD/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
CAD/SGD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
CHF/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
CHF/SGD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
CNH/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/AUD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/CAD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/CHF	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/CNH	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/GBP	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/HKD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/MXN	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/NOK	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/NZD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/SEK	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/SGD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/TRY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/USD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
EUR/ZAR	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
GBP/AUD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
GBP/CAD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
GBP/CHF	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
GBP/CNH	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
GBP/HKD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
GBP/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
GBP/NOK	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
GBP/NZD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
GBP/SEK	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
GBP/SGD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
GBP/USD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
HKD/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
MXN/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
NOK/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
NOK/SEK	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
NZD/CAD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
NZD/CHF	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
NZD/CNH	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
NZD/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
NZD/SGD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
NZD/USD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
SGD/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
TRY/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
USD/CAD	3/3/26	1	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1
USD/CHF	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
USD/CNH	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
USD/HKD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
USD/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
USD/MXN	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
USD/NOK	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
USD/PLN	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
USD/SEK	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
USD/SGD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
USD/TRY	3/3/26	1	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1
USD/ZAR	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XAG/AUD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XAG/EUR	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XAG/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XAG/USD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XAU/AUD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XAU/CNH	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XAU/EUR	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XAU/GBP	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XAU/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XAU/TRY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XAU/USD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XPD/USD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
XPT/USD	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1
ZAR/JPY	3/4/26	1	3/5/26	1	3/6/26	3	3/9/26	1	3/10/26	1

Trading carries risk.

# FX Value Dates

(March)



Pairs	Monday, 9 March 2026		Tuesday, 10 March 2026		Wednesday, 11 March 2026		Thursday, 12 March 2026		Friday, 13 March 2026	
	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
AUD/CHF	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
AUD/CNH	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
AUD/HKD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
AUD/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
AUD/NZD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
AUD/SGD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
AUD/USD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
CAD/CHF	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
CAD/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
CAD/SGD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
CHF/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
CHF/SGD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
CNH/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/AUD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/CAD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/CHF	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/CNH	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/GBP	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/HKD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/MXN	3/11/26	1	3/12/26	1	3/13/26	4	3/17/26	1	3/18/26	0
EUR/NOK	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/NZD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/SEK	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/SGD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/TRY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/USD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
EUR/ZAR	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
GBP/AUD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
GBP/CAD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
GBP/CHF	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
GBP/CNH	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
GBP/HKD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
GBP/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
GBP/NOK	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
GBP/NZD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
GBP/SEK	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
GBP/SGD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
GBP/USD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
HKD/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
MXN/JPY	3/11/26	1	3/12/26	1	3/13/26	4	3/17/26	1	3/18/26	0
NOK/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
NOK/SEK	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
NZD/CAD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
NZD/CHF	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
NZD/CNH	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
NZD/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
NZD/SGD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
NZD/USD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
SGD/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
TRY/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
USD/CAD	3/10/26	1	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1
USD/CHF	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
USD/CNH	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
USD/HKD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
USD/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
USD/MXN	3/11/26	1	3/12/26	1	3/13/26	4	3/17/26	1	3/18/26	0
USD/NOK	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
USD/PLN	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
USD/SEK	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
USD/SGD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
USD/TRY	3/10/26	1	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1
USD/ZAR	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XAG/AUD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XAG/EUR	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XAG/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XAG/USD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XAU/AUD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XAU/CNH	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XAU/EUR	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XAU/GBP	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XAU/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XAU/TRY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XAU/USD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XPD/USD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
XPT/USD	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1
ZAR/JPY	3/11/26	1	3/12/26	1	3/13/26	3	3/16/26	1	3/17/26	1

Trading carries risk.

# FX Value Dates

(March)



	Monday, 16 March 2026		Tuesday, 17 March 2026		Wednesday, 18 March 2026		Thursday, 19 March 2026		Friday, 20 March 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
AUD/CHF	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
AUD/CNH	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
AUD/HKD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
AUD/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
AUD/NZD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
AUD/SGD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
AUD/USD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
CAD/CHF	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
CAD/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
CAD/SGD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
CHF/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
CHF/SGD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
CNH/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
EUR/AUD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/CAD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/CHF	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/CNH	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/GBP	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/HKD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
EUR/MXN	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/NOK	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/NZD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/SEK	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/SGD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/TRY	3/18/26	1	3/19/26	4	3/23/26	0	3/23/26	1	3/24/26	1
EUR/USD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
EUR/ZAR	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
GBP/AUD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
GBP/CAD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
GBP/CHF	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
GBP/CNH	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
GBP/HKD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
GBP/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
GBP/NOK	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
GBP/NZD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
GBP/SEK	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
GBP/SGD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
GBP/USD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
HKD/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
MXN/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
NOK/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
NOK/SEK	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
NZD/CAD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
NZD/CHF	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
NZD/CNH	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
NZD/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
NZD/SGD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
NZD/USD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
SGD/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
TRY/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
USD/CAD	3/17/26	1	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1
USD/CHF	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
USD/CNH	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
USD/HKD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
USD/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
USD/MXN	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
USD/NOK	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
USD/PLN	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
USD/SEK	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
USD/SGD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
USD/TRY	3/17/26	1	3/18/26	1	3/19/26	4	3/23/26	0	3/23/26	1
USD/ZAR	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
XAG/AUD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
XAG/EUR	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
XAG/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
XAG/USD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
XAU/AUD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
XAU/CNH	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
XAU/EUR	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
XAU/GBP	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
XAU/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1
XAU/TRY	3/18/26	1	3/19/26	4	3/23/26	0	3/23/26	1	3/24/26	1
XAU/USD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
XPD/USD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
XPT/USD	3/18/26	1	3/19/26	1	3/20/26	3	3/23/26	1	3/24/26	1
ZAR/JPY	3/18/26	1	3/19/26	4	3/23/26	1	3/24/26	0	3/24/26	1

Trading carries risk.



# FX Value Dates

(March)



Pairs	Monday, 30 March 2026		Tuesday, 31 March 2026	
	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	4/1/26	1	4/2/26	5
AUD/CHF	4/1/26	1	4/2/26	5
AUD/CNH	4/1/26	1	4/2/26	6
AUD/HKD	4/1/26	1	4/2/26	6
AUD/JPY	4/1/26	1	4/2/26	5
AUD/NZD	4/1/26	1	4/2/26	5
AUD/SGD	4/1/26	1	4/2/26	5
AUD/USD	4/1/26	1	4/2/26	5
CAD/CHF	4/1/26	1	4/2/26	5
CAD/JPY	4/1/26	1	4/2/26	4
CAD/SGD	4/1/26	1	4/2/26	4
CHF/JPY	4/1/26	1	4/2/26	5
CHF/SGD	4/1/26	1	4/2/26	5
CNH/JPY	4/1/26	1	4/2/26	6
EUR/AUD	4/1/26	1	4/2/26	5
EUR/CAD	4/1/26	1	4/2/26	5
EUR/CHF	4/1/26	1	4/2/26	5
EUR/CNH	4/1/26	1	4/2/26	6
EUR/GBP	4/1/26	1	4/2/26	5
EUR/HKD	4/1/26	1	4/2/26	6
EUR/JPY	4/1/26	1	4/2/26	5
EUR/MXN	4/1/26	6	4/7/26	0
EUR/NOK	4/1/26	6	4/7/26	1
EUR/NZD	4/1/26	1	4/2/26	5
EUR/SEK	4/1/26	1	4/2/26	5
EUR/SGD	4/1/26	1	4/2/26	5
EUR/TRY	4/1/26	1	4/2/26	5
EUR/USD	4/1/26	1	4/2/26	5
EUR/ZAR	4/1/26	1	4/2/26	5
GBP/AUD	4/1/26	1	4/2/26	5
GBP/CAD	4/1/26	1	4/2/26	5
GBP/CHF	4/1/26	1	4/2/26	5
GBP/CNH	4/1/26	1	4/2/26	6
GBP/HKD	4/1/26	1	4/2/26	6
GBP/JPY	4/1/26	1	4/2/26	5
GBP/NOK	4/1/26	6	4/7/26	1
GBP/NZD	4/1/26	1	4/2/26	5
GBP/SEK	4/1/26	1	4/2/26	5
GBP/SGD	4/1/26	1	4/2/26	5
GBP/USD	4/1/26	1	4/2/26	5
HKD/JPY	4/1/26	1	4/2/26	6
MXN/JPY	4/1/26	5	4/6/26	1
NOK/JPY	4/1/26	6	4/7/26	1
NOK/SEK	4/1/26	6	4/7/26	1
NZD/CAD	4/1/26	1	4/2/26	5
NZD/CHF	4/1/26	1	4/2/26	5
NZD/CNH	4/1/26	1	4/2/26	6
NZD/JPY	4/1/26	1	4/2/26	5
NZD/SGD	4/1/26	1	4/2/26	5
NZD/USD	4/1/26	1	4/2/26	5
SGD/JPY	4/1/26	1	4/2/26	4
TRY/JPY	4/1/26	1	4/2/26	1
USD/CAD	3/31/26	1	4/1/26	1
USD/CHF	4/1/26	1	4/2/26	5
USD/CNH	4/1/26	1	4/2/26	6
USD/HKD	4/1/26	1	4/2/26	6
USD/JPY	4/1/26	1	4/2/26	1
USD/MXN	4/1/26	5	4/6/26	1
USD/NOK	4/1/26	6	4/7/26	1
USD/PLN	4/1/26	1	4/2/26	1
USD/SEK	4/1/26	1	4/2/26	5
USD/SGD	4/1/26	1	4/2/26	4
USD/TRY	3/31/26	1	4/1/26	1
USD/ZAR	4/1/26	1	4/2/26	5
XAG/AUD	4/1/26	1	4/2/26	5
XAG/EUR	4/1/26	1	4/2/26	5
XAG/JPY	4/1/26	1	4/2/26	5
XAG/USD	4/1/26	1	4/2/26	5
XAU/AUD	4/1/26	1	4/2/26	5
XAU/CNH	4/1/26	1	4/2/26	6
XAU/EUR	4/1/26	1	4/2/26	5
XAU/GBP	4/1/26	1	4/2/26	5
XAU/JPY	4/1/26	1	4/2/26	5
XAU/TRY	4/1/26	1	4/2/26	5
XAU/USD	4/1/26	1	4/2/26	5
XPD/USD	4/1/26	1	4/2/26	5
XPT/USD	4/1/26	1	4/2/26	5
ZAR/JPY	4/1/26	1	4/2/26	5

Trading carries risk.