

FX Value Dates

(September)



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

FX Value Dates

(September)



	Monday, 7 September 2026		Tuesday, 8 September 2026		Wednesday, 9 September 2026		Thursday, 10 September 2026		Friday, 11 September 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
AUD/CHF	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
AUD/CNH	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
AUD/HKD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
AUD/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
AUD/NZD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
AUD/SGD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
AUD/USD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
CAD/CHF	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
CAD/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
CAD/SGD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
CHF/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
CHF/SGD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
CNH/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/AUD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/CAD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/CHF	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/CNH	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/GBP	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/HKD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/MXN	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	2
EUR/NOK	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/NZD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/SEK	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/SGD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/TRY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/USD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
EUR/ZAR	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
GBP/AUD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
GBP/CAD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
GBP/CHF	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
GBP/CNH	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
GBP/HKD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
GBP/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
GBP/NOK	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
GBP/NZD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
GBP/SEK	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
GBP/SGD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
GBP/USD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
HKD/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
MXN/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	2
NOK/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
NOK/SEK	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
NZD/CAD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
NZD/CHF	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
NZD/CNH	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
NZD/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
NZD/SGD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
NZD/USD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
SGD/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
TRY/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
USD/CAD	9/8/26	1	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1
USD/CHF	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
USD/CNH	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
USD/HKD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
USD/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
USD/MXN	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	2
USD/NOK	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
USD/PLN	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
USD/SEK	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
USD/SGD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
USD/TRY	9/8/26	1	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1
USD/ZAR	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XAG/AUD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XAG/EUR	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XAG/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XAG/USD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XAU/AUD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XAU/CNH	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XAU/EUR	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XAU/GBP	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XAU/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XAU/TRY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XAU/USD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XPD/USD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
XPT/USD	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1
ZAR/JPY	9/9/26	1	9/10/26	1	9/11/26	3	9/14/26	1	9/15/26	1

FX Value Dates

(September)



	Monday, 14 September 2026		Tuesday, 15 September 2026		Wednesday, 16 September 2026		Thursday, 17 September 2026		Friday, 18 September 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
AUD/CHF	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
AUD/CNH	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
AUD/HKD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
AUD/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
AUD/NZD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
AUD/SGD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
AUD/USD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
CAD/CHF	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
CAD/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
CAD/SGD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
CHF/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
CHF/SGD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
CNH/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	4	9/28/26	0
EUR/AUD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/CAD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/CHF	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/CNH	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/GBP	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/HKD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
EUR/MXN	9/17/26	1	9/18/26	0	9/18/26	3	9/21/26	1	9/22/26	1
EUR/NOK	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/NZD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/SEK	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/SGD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/TRY	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/USD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
EUR/ZAR	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
GBP/AUD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
GBP/CAD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
GBP/CHF	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
GBP/CNH	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
GBP/HKD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
GBP/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
GBP/NOK	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
GBP/NZD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
GBP/SEK	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
GBP/SGD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
GBP/USD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
HKD/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
MXN/JPY	9/17/26	1	9/18/26	0	9/18/26	6	9/24/26	1	9/25/26	0
NOK/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
NOK/SEK	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
NZD/CAD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
NZD/CHF	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
NZD/CNH	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
NZD/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
NZD/SGD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
NZD/USD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
SGD/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
TRY/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
USD/CAD	9/15/26	1	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1
USD/CHF	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
USD/CNH	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
USD/HKD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
USD/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
USD/MXN	9/17/26	1	9/18/26	0	9/18/26	3	9/21/26	1	9/22/26	1
USD/NOK	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
USD/PLN	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
USD/SEK	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
USD/SGD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
USD/TRY	9/15/26	1	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1
USD/ZAR	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
XAG/AUD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
XAG/EUR	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
XAG/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
XAG/USD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
XAU/AUD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
XAU/CNH	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
XAU/EUR	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
XAU/GBP	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
XAU/JPY	9/16/26	1	9/17/26	1	9/18/26	6	9/24/26	1	9/25/26	0
XAU/TRY	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
XAU/USD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
XPD/USD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
XPT/USD	9/16/26	1	9/17/26	1	9/18/26	3	9/21/26	1	9/22/26	1
ZAR/JPY	9/16/26	1	9/17/26	1	9/18/26	7	9/25/26	0	9/25/26	0

Trading carries risk.

FX Value Dates

(September)



	Monday, 21 September 2026		Tuesday, 22 September 2026		Wednesday, 23 September 2026		Thursday, 24 September 2026		Friday, 25 September 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	2
AUD/CHF	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
AUD/CNH	9/23/26	1	9/24/26	4	9/28/26	1	9/29/26	0	9/29/26	1
AUD/HKD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
AUD/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
AUD/NZD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
AUD/SGD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
AUD/USD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
CAD/CHF	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	2
CAD/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	2
CAD/SGD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	2
CHF/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
CHF/SGD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
CNH/JPY	9/28/26	0	9/28/26	0	9/28/26	1	9/29/26	0	9/29/26	1
EUR/AUD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
EUR/CAD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	2
EUR/CHF	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
EUR/CNH	9/23/26	1	9/24/26	4	9/28/26	1	9/29/26	0	9/29/26	1
EUR/GBP	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
EUR/HKD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
EUR/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
EUR/MXN	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
EUR/NOK	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
EUR/NZD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
EUR/SEK	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
EUR/SGD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
EUR/TRY	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
EUR/USD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
EUR/ZAR	9/23/26	2	9/25/26	3	9/28/26	0	9/28/26	1	9/29/26	1
GBP/AUD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
GBP/CAD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	2
GBP/CHF	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
GBP/CNH	9/23/26	1	9/24/26	4	9/28/26	1	9/29/26	0	9/29/26	1
GBP/HKD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
GBP/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
GBP/NOK	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
GBP/NZD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
GBP/SEK	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
GBP/SGD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
GBP/USD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
HKD/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
MXN/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
NOK/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
NOK/SEK	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
NZD/CAD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	2
NZD/CHF	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
NZD/CNH	9/23/26	1	9/24/26	4	9/28/26	1	9/29/26	0	9/29/26	1
NZD/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
NZD/SGD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
NZD/USD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
SGD/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
TRY/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
USD/CAD	9/22/26	1	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1
USD/CHF	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
USD/CNH	9/23/26	1	9/24/26	4	9/28/26	1	9/29/26	0	9/29/26	1
USD/HKD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
USD/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
USD/MXN	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
USD/NOK	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
USD/PLN	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
USD/SEK	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
USD/SGD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
USD/TRY	9/22/26	1	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1
USD/ZAR	9/23/26	2	9/25/26	3	9/28/26	0	9/28/26	1	9/29/26	1
XAG/AUD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
XAG/EUR	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
XAG/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
XAG/USD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
XAU/AUD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
XAU/CNH	9/23/26	1	9/24/26	4	9/28/26	1	9/29/26	0	9/29/26	1
XAU/EUR	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
XAU/GBP	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
XAU/JPY	9/25/26	0	9/25/26	0	9/25/26	3	9/28/26	1	9/29/26	1
XAU/TRY	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
XAU/USD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
XPD/USD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
XPT/USD	9/23/26	1	9/24/26	1	9/25/26	3	9/28/26	1	9/29/26	1
ZAR/JPY	9/25/26	0	9/25/26	3	9/28/26	0	9/28/26	1	9/29/26	1

Trading carries risk.

FX Value Dates

(September)



		Monday, 28 September 2026		Tuesday, 29 September 2026		Wednesday, 30 September 2026	
	Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
	AUD/CAD	10/1/26	0	10/1/26	1	10/2/26	4
	AUD/CHF	9/30/26	1	10/1/26	1	10/2/26	4
	AUD/CNH	9/30/26	8	10/8/26	1	10/9/26	0
	AUD/HKD	9/30/26	2	10/2/26	4	10/6/26	0
	AUD/JPY	9/30/26	1	10/1/26	1	10/2/26	4
	AUD/NZD	9/30/26	1	10/1/26	1	10/2/26	4
	AUD/SGD	9/30/26	1	10/1/26	1	10/2/26	4
	AUD/USD	9/30/26	1	10/1/26	1	10/2/26	4
	CAD/CHF	10/1/26	0	10/1/26	1	10/2/26	3
	CAD/JPY	10/1/26	0	10/1/26	1	10/2/26	3
	CAD/SGD	10/1/26	0	10/1/26	1	10/2/26	3
	CHF/JPY	9/30/26	1	10/1/26	1	10/2/26	3
	CHF/SGD	9/30/26	1	10/1/26	1	10/2/26	3
	CNH/JPY	9/30/26	8	10/8/26	1	10/9/26	0
	EUR/AUD	9/30/26	1	10/1/26	1	10/2/26	4
	EUR/CAD	10/1/26	0	10/1/26	1	10/2/26	3
	EUR/CHF	9/30/26	1	10/1/26	1	10/2/26	3
	EUR/CNH	9/30/26	8	10/8/26	1	10/9/26	0
	EUR/GBP	9/30/26	1	10/1/26	1	10/2/26	3
	EUR/HKD	9/30/26	2	10/2/26	3	10/5/26	0
	EUR/JPY	9/30/26	1	10/1/26	1	10/2/26	3
	EUR/MXN	9/30/26	1	10/1/26	1	10/2/26	3
	EUR/NOK	9/30/26	1	10/1/26	1	10/2/26	3
	EUR/NZD	9/30/26	1	10/1/26	1	10/2/26	3
	EUR/SEK	9/30/26	1	10/1/26	1	10/2/26	3
	EUR/SGD	9/30/26	1	10/1/26	1	10/2/26	3
	EUR/TRY	9/30/26	1	10/1/26	1	10/2/26	3
	EUR/USD	9/30/26	1	10/1/26	1	10/2/26	3
	EUR/ZAR	9/30/26	1	10/1/26	1	10/2/26	3
	GBP/AUD	9/30/26	1	10/1/26	1	10/2/26	4
	GBP/CAD	10/1/26	0	10/1/26	1	10/2/26	3
	GBP/CHF	9/30/26	1	10/1/26	1	10/2/26	3
	GBP/CNH	9/30/26	8	10/8/26	1	10/9/26	0
	GBP/HKD	9/30/26	2	10/2/26	3	10/5/26	0
	GBP/JPY	9/30/26	1	10/1/26	1	10/2/26	3
	GBP/NOK	9/30/26	1	10/1/26	1	10/2/26	3
	GBP/NZD	9/30/26	1	10/1/26	1	10/2/26	3
	GBP/SEK	9/30/26	1	10/1/26	1	10/2/26	3
	GBP/SGD	9/30/26	1	10/1/26	1	10/2/26	3
	GBP/USD	9/30/26	1	10/1/26	1	10/2/26	3
	HKD/JPY	9/30/26	2	10/2/26	3	10/5/26	0
	MXN/JPY	9/30/26	1	10/1/26	1	10/2/26	3
	NOK/JPY	9/30/26	1	10/1/26	1	10/2/26	3
	NOK/SEK	9/30/26	1	10/1/26	1	10/2/26	3
	NZD/CAD	10/1/26	0	10/1/26	1	10/2/26	3
	NZD/CHF	9/30/26	1	10/1/26	1	10/2/26	3
	NZD/CNH	9/30/26	8	10/8/26	1	10/9/26	0
	NZD/JPY	9/30/26	1	10/1/26	1	10/2/26	3
	NZD/SGD	9/30/26	1	10/1/26	1	10/2/26	3
	NZD/USD	9/30/26	1	10/1/26	1	10/2/26	3
	SGD/JPY	9/30/26	1	10/1/26	1	10/2/26	3
	TRY/JPY	9/30/26	1	10/1/26	1	10/2/26	3
	USD/CAD	9/29/26	2	10/1/26	0	10/1/26	1
	USD/CHF	9/30/26	1	10/1/26	1	10/2/26	3
	USD/CNH	9/30/26	8	10/8/26	1	10/9/26	0
	USD/HKD	9/30/26	2	10/2/26	3	10/5/26	0
	USD/JPY	9/30/26	1	10/1/26	1	10/2/26	3
	USD/MXN	9/30/26	1	10/1/26	1	10/2/26	3
	USD/NOK	9/30/26	1	10/1/26	1	10/2/26	3
	USD/PLN	9/30/26	1	10/1/26	1	10/2/26	3
	USD/SEK	9/30/26	1	10/1/26	1	10/2/26	3
	USD/SGD	9/30/26	1	10/1/26	1	10/2/26	3
	USD/TRY	9/29/26	1	9/30/26	1	10/1/26	1
	USD/ZAR	9/30/26	1	10/1/26	1	10/2/26	3
	XAG/AUD	9/30/26	1	10/1/26	1	10/2/26	4
	XAG/EUR	9/30/26	1	10/1/26	1	10/2/26	3
	XAG/JPY	9/30/26	1	10/1/26	1	10/2/26	3
	XAG/USD	9/30/26	1	10/1/26	1	10/2/26	3
	XAU/AUD	9/30/26	1	10/1/26	1	10/2/26	4
	XAU/CNH	9/30/26	8	10/8/26	1	10/9/26	0
	XAU/EUR	9/30/26	1	10/1/26	1	10/2/26	3
	XAU/GBP	9/30/26	1	10/1/26	1	10/2/26	3
	XAU/JPY	9/30/26	1	10/1/26	1	10/2/26	3
	XAU/TRY	9/30/26	1	10/1/26	1	10/2/26	3
	XAU/USD	9/30/26	1	10/1/26	1	10/2/26	3
	XPD/USD	9/30/26	1	10/1/26	1	10/2/26	3
	XPT/USD	9/30/26	1	10/1/26	1	10/2/26	3
	ZAR/JPY	9/30/26	1	10/1/26	1	10/2/26	3