

FX Value Dates

(June)



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

FX Value Dates

(June)



Monday, 8 June 2026			Tuesday, 9 June 2026		Wednesday, 10 June 2026		Thursday, 11 June 2026		Friday, 12 June 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/HKD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/NZD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CAD/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CAD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CAD/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CHF/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CHF/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CNH/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/AUD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/CAD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/GBP	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/HKD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/MXN	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/NOK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/NZD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/SEK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/TRY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/ZAR	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	2	6/17/26	1
GBP/AUD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/CAD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/HKD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/NOK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/NZD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/SEK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
HKD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
MXN/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NOK/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NOK/SEK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/CAD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
SGD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
TRY/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/CAD	6/9/26	1	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1
USD/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/HKD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/MXN	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/NOK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/PLN	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/SEK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/TRY	6/9/26	1	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1
USD/ZAR	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	2	6/17/26	1
XAG/AUD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAG/EUR	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAG/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAG/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/AUD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/EUR	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/GBP	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/TRY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XPD/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XPT/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
ZAR/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	2	6/17/26	1

FX Value Dates

(June)



Monday, 22 June 2026			Tuesday, 23 June 2026		Wednesday, 24 June 2026		Thursday, 25 June 2026		Friday, 26 June 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
 AUD/CAD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 AUD/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 AUD/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 AUD/HKD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 AUD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 AUD/NZD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 AUD/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 AUD/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 CAD/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 CAD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 CAD/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 CHF/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 CHF/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 CNH/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 EUR/AUD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 EUR/CAD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 EUR/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 EUR/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 EUR/GBP	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 EUR/HKD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 EUR/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 EUR/MXN	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 EUR/NOK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 EUR/NZD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 EUR/SEK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 EUR/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 EUR/TRY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 EUR/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 EUR/ZAR	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 GBP/AUD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 GBP/CAD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 GBP/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 GBP/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 GBP/HKD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 GBP/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 GBP/NOK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 GBP/NZD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 GBP/SEK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 GBP/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 GBP/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 HKD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 MXN/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 NOK/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 NOK/SEK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 NZD/CAD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 NZD/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 NZD/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 NZD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 NZD/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 NZD/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 SGD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 TRY/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 USD/CAD	6/23/26	1	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1
 USD/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 USD/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 USD/HKD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 USD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 USD/MXN	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 USD/NOK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 USD/PLN	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 USD/SEK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 USD/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 USD/TRY	6/23/26	1	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1
 USD/ZAR	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XAG/AUD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XAG/EUR	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XAG/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XAG/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XAU/AUD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XAU/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
 XAU/EUR	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XAU/GBP	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XAU/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XAU/TRY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XAU/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XPD/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 XPT/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
 ZAR/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1

FX Value Dates

(June)



		Monday, 29 June 2026		Tuesday, 30 June 2026	
Pairs		Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD		7/2/26	0	7/2/26	1
AUD/CHF		7/1/26	1	7/2/26	1
AUD/CNH		7/2/26	1	7/3/26	0
AUD/HKD		7/2/26	1	7/3/26	0
AUD/JPY		7/1/26	1	7/2/26	1
AUD/NZD		7/1/26	1	7/2/26	1
AUD/SGD		7/1/26	1	7/2/26	1
AUD/USD		7/1/26	1	7/2/26	1
CAD/CHF		7/2/26	0	7/2/26	1
CAD/JPY		7/2/26	0	7/2/26	1
CAD/SGD		7/2/26	0	7/2/26	1
CHF/JPY		7/1/26	1	7/2/26	1
CHF/SGD		7/1/26	1	7/2/26	1
CNH/JPY		7/2/26	1	7/3/26	0
EUR/AUD		7/1/26	1	7/2/26	1
EUR/CAD		7/2/26	0	7/2/26	1
EUR/CHF		7/1/26	1	7/2/26	1
EUR/CNH		7/2/26	1	7/3/26	0
EUR/GBP		7/1/26	1	7/2/26	1
EUR/HKD		7/2/26	1	7/3/26	0
EUR/JPY		7/1/26	1	7/2/26	1
EUR/MXN		7/1/26	1	7/2/26	1
EUR/NOK		7/1/26	1	7/2/26	1
EUR/NZD		7/1/26	1	7/2/26	1
EUR/SEK		7/1/26	1	7/2/26	1
EUR/SGD		7/1/26	1	7/2/26	1
EUR/TRY		7/1/26	1	7/2/26	1
EUR/USD		7/1/26	1	7/2/26	1
EUR/ZAR		7/1/26	1	7/2/26	1
GBP/AUD		7/1/26	1	7/2/26	1
GBP/CAD		7/2/26	0	7/2/26	1
GBP/CHF		7/1/26	1	7/2/26	1
GBP/CNH		7/2/26	1	7/3/26	0
GBP/HKD		7/2/26	1	7/3/26	0
GBP/JPY		7/1/26	1	7/2/26	1
GBP/NOK		7/1/26	1	7/2/26	1
GBP/NZD		7/1/26	1	7/2/26	1
GBP/SEK		7/1/26	1	7/2/26	1
GBP/SGD		7/1/26	1	7/2/26	1
GBP/USD		7/1/26	1	7/2/26	1
HKD/JPY		7/2/26	1	7/3/26	0
MXN/JPY		7/1/26	1	7/2/26	1
NOK/JPY		7/1/26	1	7/2/26	1
NOK/SEK		7/1/26	1	7/2/26	1
NZD/CAD		7/2/26	0	7/2/26	1
NZD/CHF		7/1/26	1	7/2/26	1
NZD/CNH		7/2/26	1	7/3/26	0
NZD/JPY		7/1/26	1	7/2/26	1
NZD/SGD		7/1/26	1	7/2/26	1
NZD/USD		7/1/26	1	7/2/26	1
SGD/JPY		7/1/26	1	7/2/26	1
TRY/JPY		7/1/26	1	7/2/26	1
USD/CAD		6/30/26	2	7/2/26	0
USD/CHF		7/1/26	1	7/2/26	1
USD/CNH		7/2/26	1	7/3/26	0
USD/HKD		7/2/26	1	7/3/26	0
USD/JPY		7/1/26	1	7/2/26	1
USD/MXN		7/1/26	1	7/2/26	1
USD/NOK		7/1/26	1	7/2/26	1
USD/PLN		7/1/26	1	7/2/26	1
USD/SEK		7/1/26	1	7/2/26	1
USD/SGD		7/1/26	1	7/2/26	1
USD/TRY		6/30/26	1	7/1/26	1
USD/ZAR		7/1/26	1	7/2/26	1
XAG/AUD		7/1/26	1	7/2/26	1
XAG/EUR		7/1/26	1	7/2/26	1
XAG/JPY		7/1/26	1	7/2/26	1
XAG/USD		7/1/26	1	7/2/26	1
XAU/AUD		7/1/26	1	7/2/26	1
XAU/CNH		7/2/26	1	7/3/26	0
XAU/EUR		7/1/26	1	7/2/26	1
XAU/GBP		7/1/26	1	7/2/26	1
XAU/JPY		7/1/26	1	7/2/26	1
XAU/TRY		7/1/26	1	7/2/26	1
XAU/USD		7/1/26	1	7/2/26	1
XPD/USD		7/1/26	1	7/2/26	1
XPT/USD		7/1/26	1	7/2/26	1
ZAR/JPY		7/1/26	1	7/2/26	1