

# FX Value Dates



(April)

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

# FX Value Dates



(April)

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

# FX Value Dates



(April)

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

# FX Value Dates



(April)

	Monday, 20 April 2026		Tuesday, 21 April 2026		Wednesday, 22 April 2026		Thursday, 23 April 2026		Friday, 24 April 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
AUD/CHF	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
AUD/CNH	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
AUD/HKD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
AUD/JPY	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	2	4/30/26	0
AUD/NZD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
AUD/SGD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
AUD/USD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
CAD/CHF	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
CAD/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
CAD/SGD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
CHF/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
CHF/SGD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
CNH/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
EUR/AUD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
EUR/CAD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
EUR/CHF	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
EUR/CNH	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
EUR/GBP	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
EUR/HKD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
EUR/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
EUR/MXN	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
EUR/NOK	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
EUR/NZD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
EUR/SEK	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
EUR/SGD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
EUR/TRY	4/22/26	2	4/24/26	0	4/24/26	3	4/27/26	1	4/28/26	1
EUR/USD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
EUR/ZAR	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
GBP/AUD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
GBP/CAD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
GBP/CHF	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
GBP/CNH	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
GBP/HKD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
GBP/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
GBP/NOK	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
GBP/NZD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
GBP/SEK	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
GBP/SGD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
GBP/USD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
HKD/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
MXN/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
NOK/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
NOK/SEK	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
NZD/CAD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
NZD/CHF	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
NZD/CNH	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
NZD/JPY	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	2	4/30/26	0
NZD/SGD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
NZD/USD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
SGD/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
TRY/JPY	4/22/26	2	4/24/26	0	4/24/26	3	4/27/26	1	4/28/26	2
USD/CAD	4/21/26	1	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1
USD/CHF	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
USD/CNH	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
USD/HKD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
USD/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
USD/MXN	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
USD/NOK	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
USD/PLN	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
USD/SEK	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
USD/SGD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
USD/TRY	4/21/26	1	4/22/26	2	4/24/26	0	4/24/26	3	4/27/26	1
USD/ZAR	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
XAG/AUD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
XAG/EUR	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
XAG/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
XAG/USD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
XAU/AUD	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	1	4/29/26	0
XAU/CNH	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
XAU/EUR	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
XAU/GBP	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
XAU/JPY	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	2
XAU/TRY	4/22/26	2	4/24/26	0	4/24/26	3	4/27/26	1	4/28/26	1
XAU/USD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
XPD/USD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
XPT/USD	4/22/26	1	4/23/26	1	4/24/26	3	4/27/26	1	4/28/26	1
ZAR/JPY	4/22/26	1	4/23/26	1	4/24/26	4	4/28/26	2	4/30/26	0

# FX Value Dates



(April)

		Monday, 27 April 2026		Tuesday, 28 April 2026		Wednesday, 29 April 2026		Thursday, 30 April 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	
AUD/CAD	4/29/26	1	4/30/26	1	5/1/26	3	5/4/26	1	
AUD/CHF	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
AUD/CNH	4/29/26	1	4/30/26	6	5/6/26	1	5/7/26	0	
AUD/HKD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
AUD/JPY	4/30/26	1	5/1/26	0	5/1/26	6	5/7/26	1	
AUD/NZD	4/29/26	1	4/30/26	1	5/1/26	3	5/4/26	1	
AUD/SGD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
AUD/USD	4/29/26	1	4/30/26	1	5/1/26	3	5/4/26	1	
CAD/CHF	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
CAD/JPY	4/30/26	1	5/1/26	0	5/1/26	6	5/7/26	1	
CAD/SGD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
CHF/JPY	4/30/26	7	5/7/26	0	5/7/26	0	5/7/26	1	
CHF/SGD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
CNH/JPY	4/30/26	7	5/7/26	0	5/7/26	0	5/7/26	1	
EUR/AUD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
EUR/CAD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
EUR/CHF	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
EUR/CNH	4/29/26	1	4/30/26	6	5/6/26	1	5/7/26	0	
EUR/GBP	4/29/26	1	4/30/26	5	5/5/26	0	5/5/26	1	
EUR/HKD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
EUR/JPY	4/30/26	7	5/7/26	0	5/7/26	0	5/7/26	1	
EUR/MXN	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
EUR/NOK	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
EUR/NZD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
EUR/SEK	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
EUR/SGD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
EUR/TRY	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
EUR/USD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
EUR/ZAR	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
GBP/AUD	4/29/26	1	4/30/26	1	5/1/26	4	5/5/26	1	
GBP/CAD	4/29/26	1	4/30/26	1	5/1/26	4	5/5/26	1	
GBP/CHF	4/29/26	1	4/30/26	5	5/5/26	0	5/5/26	1	
GBP/CNH	4/29/26	1	4/30/26	6	5/6/26	1	5/7/26	0	
GBP/HKD	4/29/26	1	4/30/26	5	5/5/26	0	5/5/26	1	
GBP/JPY	4/30/26	1	5/1/26	0	5/1/26	6	5/7/26	1	
GBP/NOK	4/29/26	1	4/30/26	5	5/5/26	0	5/5/26	1	
GBP/NZD	4/29/26	1	4/30/26	1	5/1/26	4	5/5/26	1	
GBP/SEK	4/29/26	1	4/30/26	5	5/5/26	0	5/5/26	1	
GBP/SGD	4/29/26	1	4/30/26	5	5/5/26	0	5/5/26	1	
GBP/USD	4/29/26	1	4/30/26	1	5/1/26	4	5/5/26	1	
HKD/JPY	4/30/26	7	5/7/26	0	5/7/26	0	5/7/26	1	
MXN/JPY	4/30/26	7	5/7/26	0	5/7/26	0	5/7/26	1	
NOK/JPY	4/30/26	7	5/7/26	0	5/7/26	0	5/7/26	1	
NOK/SEK	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
NZD/CAD	4/29/26	1	4/30/26	1	5/1/26	3	5/4/26	1	
NZD/CHF	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
NZD/CNH	4/29/26	1	4/30/26	6	5/6/26	1	5/7/26	0	
NZD/JPY	4/30/26	1	5/1/26	0	5/1/26	6	5/7/26	1	
NZD/SGD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
NZD/USD	4/29/26	1	4/30/26	1	5/1/26	3	5/4/26	1	
SGD/JPY	4/30/26	7	5/7/26	0	5/7/26	0	5/7/26	1	
TRY/JPY	4/30/26	7	5/7/26	0	5/7/26	0	5/7/26	1	
USD/CAD	4/28/26	1	4/29/26	1	4/30/26	1	5/1/26	3	
USD/CHF	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
USD/CNH	4/29/26	1	4/30/26	6	5/6/26	1	5/7/26	0	
USD/HKD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
USD/JPY	4/30/26	1	5/1/26	0	5/1/26	6	5/7/26	1	
USD/MXN	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
USD/NOK	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
USD/PLN	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
USD/SEK	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
USD/SGD	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
USD/TRY	4/28/26	1	4/29/26	1	4/30/26	4	5/4/26	0	
USD/ZAR	4/29/26	1	4/30/26	4	5/4/26	1	5/5/26	0	
XAG/AUD	4/29/26	1	4/30/26	1	5/1/26	4	5/5/26	1	
XAG/EUR	4/29/26	1	4/30/26	5	5/5/26	0	5/5/26	1	
XAG/JPY	4/30/26	1	5/1/26	0	5/1/26	6	5/7/26	1	
XAG/USD	4/29/26	1	4/30/26	1	5/1/26	4	5/5/26	1	
XAU/AUD	4/29/26	1	4/30/26	1	5/1/26	4	5/5/26	1	
XAU/CNH	4/29/26	1	4/30/26	6	5/6/26	1	5/7/26	0	
XAU/EUR	4/29/26	1	4/30/26	5	5/5/26	0	5/5/26	1	
XAU/GBP	4/29/26	1	4/30/26	1	5/1/26	4	5/5/26	1	
XAU/JPY	4/30/26	1	5/1/26	0	5/1/26	6	5/7/26	1	
XAU/TRY	4/29/26	1	4/30/26	5	5/5/26	0	5/5/26	1	
XAU/USD	4/29/26	1	4/30/26	1	5/1/26	4	5/5/26	1	
XPD/USD	4/29/26	1	4/30/26	1	5/1/26	4	5/5/26	1	
XPT/USD	4/29/26	1	4/30/26	1	5/1/26	4	5/5/26	1	
ZAR/JPY	4/30/26	7	5/7/26	0	5/7/26	0	5/7/26	1	