

FX Value Dates

(February)



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

FX Value Dates

(February)



	Monday, 9 February 2026		Tuesday, 10 February 2026		Wednesday, 11 February 2026		Thursday, 12 February 2026		Friday, 13 February 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
AUD/CHF	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
AUD/CNH	2/11/26	1	2/12/26	1	2/13/26	11	2/24/26	1	2/25/26	0
AUD/HKD	2/11/26	1	2/12/26	1	2/13/26	7	2/20/26	0	2/20/26	3
AUD/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1
AUD/NZD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
AUD/SGD	2/11/26	1	2/12/26	1	2/13/26	6	2/19/26	0	2/19/26	1
AUD/USD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
CAD/CHF	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
CAD/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1
CAD/SGD	2/11/26	1	2/12/26	1	2/13/26	6	2/19/26	0	2/19/26	1
CHF/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1
CHF/SGD	2/11/26	1	2/12/26	1	2/13/26	6	2/19/26	0	2/19/26	1
CNH/JPY	2/12/26	1	2/13/26	0	2/13/26	11	2/24/26	1	2/25/26	0
EUR/AUD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
EUR/CAD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
EUR/CHF	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
EUR/CNH	2/11/26	1	2/12/26	1	2/13/26	11	2/24/26	1	2/25/26	0
EUR/GBP	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
EUR/HKD	2/11/26	1	2/12/26	1	2/13/26	7	2/20/26	0	2/20/26	3
EUR/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1
EUR/MXN	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	1	2/18/26	0
EUR/NOK	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
EUR/NZD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
EUR/SEK	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
EUR/SGD	2/11/26	1	2/12/26	1	2/13/26	6	2/19/26	0	2/19/26	1
EUR/TRY	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
EUR/USD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
EUR/ZAR	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
GBP/AUD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
GBP/CAD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
GBP/CHF	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
GBP/CNH	2/11/26	1	2/12/26	1	2/13/26	11	2/24/26	1	2/25/26	0
GBP/HKD	2/11/26	1	2/12/26	1	2/13/26	7	2/20/26	0	2/20/26	3
GBP/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1
GBP/NOK	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
GBP/NZD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
GBP/SEK	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
GBP/SGD	2/11/26	1	2/12/26	1	2/13/26	6	2/19/26	0	2/19/26	1
GBP/USD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
HKD/JPY	2/12/26	1	2/13/26	0	2/13/26	7	2/20/26	0	2/20/26	4
MXN/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	1	2/18/26	0
NOK/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1
NOK/SEK	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
NZD/CAD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
NZD/CHF	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
NZD/CNH	2/11/26	1	2/12/26	1	2/13/26	11	2/24/26	1	2/25/26	0
NZD/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1
NZD/SGD	2/11/26	1	2/12/26	1	2/13/26	6	2/19/26	0	2/19/26	1
NZD/USD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
SGD/JPY	2/12/26	1	2/13/26	0	2/13/26	6	2/19/26	0	2/19/26	1
TRY/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1
USD/CAD	2/10/26	1	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0
USD/CHF	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
USD/CNH	2/11/26	1	2/12/26	1	2/13/26	11	2/24/26	1	2/25/26	0
USD/HKD	2/11/26	1	2/12/26	1	2/13/26	7	2/20/26	0	2/20/26	3
USD/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1
USD/MXN	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	1	2/18/26	0
USD/NOK	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
USD/PLN	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
USD/SEK	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
USD/SGD	2/11/26	1	2/12/26	1	2/13/26	6	2/19/26	0	2/19/26	1
USD/TRY	2/10/26	1	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0
USD/ZAR	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
XAG/AUD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
XAG/EUR	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
XAG/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1
XAG/USD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
XAU/AUD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
XAU/CNH	2/11/26	1	2/12/26	1	2/13/26	11	2/24/26	1	2/25/26	0
XAU/EUR	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
XAU/GBP	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
XAU/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1
XAU/TRY	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
XAU/USD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
XPD/USD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
XPT/USD	2/11/26	1	2/12/26	1	2/13/26	4	2/17/26	0	2/17/26	1
ZAR/JPY	2/12/26	1	2/13/26	0	2/13/26	4	2/17/26	0	2/17/26	1

FX Value Dates

(February)



	Monday, 16 February 2026		Tuesday, 17 February 2026		Wednesday, 18 February 2026		Thursday, 19 February 2026		Friday, 20 February 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
AUD/CHF	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
AUD/CNH	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0
AUD/HKD	2/23/26	0	2/23/26	0	2/23/26	0	2/23/26	1	2/24/26	1
AUD/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
AUD/NZD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
AUD/SGD	2/20/26	0	2/20/26	0	2/20/26	3	2/23/26	1	2/24/26	1
AUD/USD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
CAD/CHF	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
CAD/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
CAD/SGD	2/20/26	0	2/20/26	0	2/20/26	3	2/23/26	1	2/24/26	1
CHF/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
CHF/SGD	2/20/26	0	2/20/26	0	2/20/26	3	2/23/26	1	2/24/26	1
CNH/JPY	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0
EUR/AUD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
EUR/CAD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
EUR/CHF	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
EUR/CNH	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0
EUR/GBP	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
EUR/HKD	2/23/26	0	2/23/26	0	2/23/26	0	2/23/26	1	2/24/26	1
EUR/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
EUR/MXN	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
EUR/NOK	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
EUR/NZD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
EUR/SEK	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
EUR/SGD	2/20/26	0	2/20/26	0	2/20/26	3	2/23/26	1	2/24/26	1
EUR/TRY	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
EUR/USD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
EUR/ZAR	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
GBP/AUD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
GBP/CAD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
GBP/CHF	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
GBP/CNH	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0
GBP/HKD	2/23/26	0	2/23/26	0	2/23/26	0	2/23/26	1	2/24/26	1
GBP/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
GBP/NOK	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
GBP/NZD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
GBP/SEK	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
GBP/SGD	2/20/26	0	2/20/26	0	2/20/26	3	2/23/26	1	2/24/26	1
GBP/USD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
HKD/JPY	2/24/26	0	2/24/26	0	2/24/26	0	2/24/26	1	2/25/26	0
MXN/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
NOK/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
NOK/SEK	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
NZD/CAD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
NZD/CHF	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
NZD/CNH	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0
NZD/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
NZD/SGD	2/20/26	0	2/20/26	0	2/20/26	3	2/23/26	1	2/24/26	1
NZD/USD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
SGD/JPY	2/20/26	0	2/20/26	0	2/20/26	4	2/24/26	1	2/25/26	0
TRY/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
USD/CAD	2/17/26	1	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1
USD/CHF	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
USD/CNH	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0
USD/HKD	2/23/26	0	2/23/26	0	2/23/26	0	2/23/26	1	2/24/26	1
USD/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
USD/MXN	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
USD/NOK	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
USD/PLN	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
USD/SEK	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
USD/SGD	2/20/26	0	2/20/26	0	2/20/26	3	2/23/26	1	2/24/26	1
USD/TRY	2/17/26	1	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1
USD/ZAR	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
XAG/AUD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
XAG/EUR	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
XAG/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
XAG/USD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
XAU/AUD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
XAU/CNH	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0	2/25/26	0
XAU/EUR	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
XAU/GBP	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
XAU/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0
XAU/TRY	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
XAU/USD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
XPD/USD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
XPT/USD	2/18/26	1	2/19/26	1	2/20/26	3	2/23/26	1	2/24/26	1
ZAR/JPY	2/18/26	1	2/19/26	1	2/20/26	4	2/24/26	1	2/25/26	0

FX Value Dates

(February)



	Monday, 23 February 2026		Tuesday, 24 February 2026		Wednesday, 25 February 2026		Thursday, 26 February 2026		Friday, 27 February 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
AUD/CHF	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
AUD/CNH	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
AUD/HKD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
AUD/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
AUD/NZD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
AUD/SGD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
AUD/USD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
CAD/CHF	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
CAD/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
CAD/SGD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
CHF/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
CHF/SGD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
CNH/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/AUD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/CAD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/CHF	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/CNH	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/GBP	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/HKD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/MXN	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/NOK	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/NZD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/SEK	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/SGD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/TRY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/USD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
EUR/ZAR	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
GBP/AUD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
GBP/CAD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
GBP/CHF	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
GBP/CNH	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
GBP/HKD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
GBP/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
GBP/NOK	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
GBP/NZD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
GBP/SEK	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
GBP/SGD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
GBP/USD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
HKD/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
MXN/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
NOK/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
NOK/SEK	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
NZD/CAD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
NZD/CHF	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
NZD/CNH	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
NZD/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
NZD/SGD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
NZD/USD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
SGD/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
TRY/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
USD/CAD	2/24/26	1	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1
USD/CHF	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
USD/CNH	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
USD/HKD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
USD/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
USD/MXN	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
USD/NOK	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
USD/PLN	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
USD/SEK	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
USD/SGD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
USD/TRY	2/24/26	1	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1
USD/ZAR	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XAG/AUD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XAG/EUR	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XAG/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XAG/USD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XAU/AUD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XAU/CNH	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XAU/EUR	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XAU/GBP	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XAU/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XAU/TRY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XAU/USD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XPD/USD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
XPT/USD	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1
ZAR/JPY	2/25/26	1	2/26/26	1	2/27/26	3	3/2/26	1	3/3/26	1