

FX Value Dates

(January)



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

FX Value Dates

(January)



	Monday, 5 January 2026		Tuesday, 6 January 2026		Wednesday, 7 January 2026		Thursday, 8 January 2026		Friday, 9 January 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
 AUD/CAD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 AUD/CHF	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 AUD/CNH	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 AUD/HKD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 AUD/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 AUD/NZD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 AUD/SGD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 AUD/USD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 CAD/CHF	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 CAD/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 CAD/SGD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 CHF/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 CHF/SGD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 CNH/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 EUR/AUD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/CAD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/CHF	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/CNH	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/GBP	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/HKD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 EUR/MXN	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/NOK	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/NZD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/SEK	1/8/26	0	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/SGD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/TRY	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/USD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 EUR/ZAR	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 GBP/AUD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 GBP/CAD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 GBP/CHF	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 GBP/CNH	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 GBP/HKD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 GBP/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 GBP/NOK	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 GBP/NZD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 GBP/SEK	1/8/26	0	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 GBP/SGD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 GBP/USD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 HKD/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 MXN/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 NOK/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 NOK/SEK	1/8/26	0	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 NZD/CAD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 NZD/CHF	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 NZD/CNH	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 NZD/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 NZD/SGD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 NZD/USD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 SGD/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 TRY/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 USD/CAD	1/6/26	1	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1
 USD/CHF	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 USD/CNH	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 USD/HKD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 USD/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 USD/MXN	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 USD/NOK	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 USD/PLN	1/8/26	0	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 USD/SEK	1/8/26	0	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 USD/SGD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 USD/TRY	1/6/26	1	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1
 USD/ZAR	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 XAG/AUD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 XAG/EUR	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 XAG/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 XAG/USD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 XAU/AUD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 XAU/CNH	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 XAU/EUR	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 XAU/GBP	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 XAU/JPY	1/7/26	1	1/8/26	1	1/9/26	4	1/13/26	1	1/14/26	0
 XAU/TRY	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1
 XAU/USD	1/7/26	1	1/8/26	1	1/9/26	3	1/12/26	1	1/13/26	1

FX Value Dates

(January)



	Monday, 19 January 2026		Tuesday, 20 January 2026		Wednesday, 21 January 2026		Thursday, 22 January 2026		Friday, 23 January 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
 AUD/CAD	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 AUD/CHF	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 AUD/CNH	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 AUD/HKD	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 AUD/JPY	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 AUD/NZD	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 AUD/SGD	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 AUD/USD	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 CAD/CHF	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 CAD/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 CAD/SGD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 CHF/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 CHF/SGD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 CNH/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/AUD	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 EUR/CAD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/CHF	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/CNH	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/GBP	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/HKD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/MXN	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/NOK	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/NZD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/SEK	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/SGD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/TRY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/USD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 EUR/ZAR	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 GBP/AUD	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 GBP/CAD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 GBP/CHF	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 GBP/CNH	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 GBP/HKD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 GBP/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 GBP/NOK	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 GBP/NZD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 GBP/SEK	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 GBP/SGD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 GBP/USD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 HKD/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 MXN/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 NOK/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 NOK/SEK	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 NZD/CAD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 NZD/CHF	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 NZD/CNH	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 NZD/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 NZD/SGD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 NZD/USD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 SGD/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 TRY/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 USD/CAD	1/20/26	1	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1
 USD/CHF	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 USD/CNH	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 USD/HKD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 USD/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 USD/MXN	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 USD/NOK	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 USD/PLN	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 USD/SEK	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 USD/SGD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 USD/TRY	1/20/26	1	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1
 USD/ZAR	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 XAG/AUD	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 XAG/EUR	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 XAG/JPY	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 XAG/USD	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 XAU/AUD	1/21/26	1	1/22/26	1	1/23/26	4	1/27/26	1	1/28/26	0
 XAU/CNH	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 XAU/EUR	1/21/26	1	1/22/26	1	1/23/26	3	1/26/26	1	1/27/26	1
 XAU/GBP	1/									

FX Value Dates

(January)



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