FX Value Dates

(May)

FXPesa

	Friday, 1 May 2026		Monday, 4 May 2026		Tuesday, 5 May 2026		Wednesday, 6 May 2026		Thursday, 7 May 2026		Friday, 8 May 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
AUD/CHF	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
AUD/CNH	5/7/26	0	5/7/26	0	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
AUD/HKD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
AUD/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
AUD/NZD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
AUD/SGD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
AUD/USD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
CAD/CHF	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
CAD/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
CAD/SGD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
CHF/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
CHF/SGD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
CNH/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
EUR/AUD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/CAD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/CHF	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/CNH	5/7/26	0	5/7/26	0	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/GBP	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/HKD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
EUR/MXN	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/NOK	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/NZD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/SEK	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/SGD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/TRY	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/USD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
EUR/ZAR	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
GBP/AUD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
GBP/CAD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
GBP/CHF	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
GBP/CNH	5/7/26	0	5/7/26	0	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
GBP/HKD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
GBP/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
GBP/NOK	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
GBP/NZD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
GBP/SEK	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
GBP/SGD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
GBP/USD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
HKD/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
MXN/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
NOK/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
NOK/SEK	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
NZD/CAD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
NZD/CHF	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
NZD/CNH	5/7/26	0	5/7/26	0	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
NZD/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
NZD/SGD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
NZD/USD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
SGD/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
TRY/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
USD/CAD	5/4/26	1	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1
USD/CHF	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
USD/CNH	5/7/26	0	5/7/26	0	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
USD/HKD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
USD/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
USD/MXN	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
USD/NOK	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
USD/PLN	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
USD/SEK	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
USD/SGD	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
USD/TRY	5/4/26	1	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1
USD/ZAR	5/5/26	1	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
XAG/AUD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
XAG/EUR	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
XAG/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
XAG/USD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
XAU/AUD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
XAU/CNH	5/7/26	0	5/7/26	0	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
XAU/EUR	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
XAU/GBP	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
XAU/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1
XAU/TRY	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
XAU/USD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
XPD/USD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
XPT/USD	5/6/26	0	5/6/26	1	5/7/26	1	5/8/26	3	5/11/26	1	5/12/26	1
ZAR/JPY	5/8/26	0	5/8/26	0	5/8/26	0	5/8/26	3	5/11/26	1	5/12/26	1

Trading carries risk.

FX Value Dates

(May)

FXPesa

	Monday, 11 May 2026		Tuesday, 12 May 2026		Wednesday, 13 May 2026		Thursday, 14 May 2026		Friday, 15 May 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	5/13/26	1	5/14/26	1	5/15/26	4	5/19/26	0	5/19/26	1
AUD/CHF	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
AUD/CNH	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
AUD/HKD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
AUD/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
AUD/NZD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
AUD/SGD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
AUD/USD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
CAD/CHF	5/13/26	2	5/15/26	4	5/19/26	0	5/19/26	0	5/19/26	1
CAD/JPY	5/13/26	1	5/14/26	1	5/15/26	4	5/19/26	0	5/19/26	1
CAD/SGD	5/13/26	1	5/14/26	1	5/15/26	4	5/19/26	0	5/19/26	1
CHF/JPY	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
CHF/SGD	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
CNH/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
EUR/AUD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
EUR/CAD	5/13/26	1	5/14/26	1	5/15/26	4	5/19/26	0	5/19/26	1
EUR/CHF	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
EUR/CNH	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
EUR/GBP	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
EUR/HKD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
EUR/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
EUR/MXN	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
EUR/NOK	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
EUR/NZD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
EUR/SEK	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
EUR/SGD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
EUR/TRY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	2	5/20/26	0
EUR/USD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
EUR/ZAR	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
GBP/AUD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
GBP/CAD	5/13/26	1	5/14/26	1	5/15/26	4	5/19/26	0	5/19/26	1
GBP/CHF	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
GBP/CNH	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
GBP/HKD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
GBP/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
GBP/NOK	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
GBP/NZD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
GBP/SEK	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
GBP/SGD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
GBP/USD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
HKD/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
MXN/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
NOK/JPY	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
NOK/SEK	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
NZD/CAD	5/13/26	1	5/14/26	1	5/15/26	4	5/19/26	0	5/19/26	1
NZD/CHF	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
NZD/CNH	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
NZD/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
NZD/SGD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
NZD/USD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
SGD/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
TRY/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	2	5/20/26	0
USD/CAD	5/12/26	1	5/13/26	1	5/14/26	1	5/15/26	4	5/19/26	0
USD/CHF	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
USD/CNH	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
USD/HKD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
USD/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
USD/MXN	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
USD/NOK	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
USD/PLN	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
USD/SEK	5/13/26	2	5/15/26	3	5/18/26	0	5/18/26	1	5/19/26	1
USD/SGD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
USD/TRY	5/12/26	1	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	2
USD/ZAR	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XAG/AUD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XAG/EUR	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XAG/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XAG/USD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XAU/AUD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XAU/CNH	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XAU/EUR	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XAU/GBP	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XAU/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XAU/TRY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	2	5/20/26	0
XAU/USD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XPD/USD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
XPT/USD	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1
ZAR/JPY	5/13/26	1	5/14/26	1	5/15/26	3	5/18/26	1	5/19/26	1

Trading carries risk.

FX Value Dates

(May)

FXPesa

	Monday, 18 May 2026		Tuesday, 19 May 2026		Wednesday, 20 May 2026		Thursday, 21 May 2026		Friday, 22 May 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
AUD/CHF	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
AUD/CNH	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
AUD/HKD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
AUD/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
AUD/NZD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
AUD/SGD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	2
AUD/USD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
CAD/CHF	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
CAD/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
CAD/SGD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	2
CHF/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
CHF/SGD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	2	5/28/26	0
CNH/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
EUR/AUD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
EUR/CAD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
EUR/CHF	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
EUR/CNH	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
EUR/GBP	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
EUR/HKD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
EUR/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
EUR/MXN	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
EUR/NOK	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
EUR/NZD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
EUR/SEK	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
EUR/SGD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	2
EUR/TRY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	6
EUR/USD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
EUR/ZAR	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
GBP/AUD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
GBP/CAD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
GBP/CHF	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
GBP/CNH	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
GBP/HKD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
GBP/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
GBP/NOK	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
GBP/NZD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
GBP/SEK	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
GBP/SGD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	2	5/28/26	0
GBP/USD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
HKD/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
MXN/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
NOK/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
NOK/SEK	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
NZD/CAD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
NZD/CHF	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
NZD/CNH	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
NZD/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
NZD/SGD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	2
NZD/USD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
SGD/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	2
TRY/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	6
USD/CAD	5/19/26	1	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0
USD/CHF	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
USD/CNH	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
USD/HKD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
USD/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
USD/MXN	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
USD/NOK	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
USD/PLN	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
USD/SEK	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
USD/SGD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	2
USD/TRY	5/20/26	0	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0
USD/ZAR	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1
XAG/AUD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
XAG/EUR	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
XAG/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
XAG/USD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
XAU/AUD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
XAU/CNH	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
XAU/EUR	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
XAU/GBP	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
XAU/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
XAU/TRY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	6	6/1/26	0
XAU/USD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
XPD/USD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
XPT/USD	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	1	5/27/26	0
ZAR/JPY	5/20/26	1	5/21/26	1	5/22/26	4	5/26/26	0	5/26/26	1

Trading carries risk.

FX Value Dates

(May)

FXPesa

	Monday, 25 May 2026		Tuesday, 26 May 2026		Wednesday, 27 May 2026		Thursday, 28 May 2026		Friday, 29 May 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
AUD/CHF	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
AUD/CNH	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
AUD/HKD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
AUD/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
AUD/NZD	5/27/26	1	5/28/26	1	5/29/26	4	6/2/26	1	6/3/26	0
AUD/SGD	5/28/26	1	5/29/26	0	5/29/26	4	6/2/26	1	6/3/26	0
AUD/USD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
CAD/CHF	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
CAD/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
CAD/SGD	5/28/26	1	5/29/26	0	5/29/26	4	6/2/26	1	6/3/26	0
CHF/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
CHF/SGD	5/28/26	1	5/29/26	0	5/29/26	4	6/2/26	1	6/3/26	0
CNH/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/AUD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/CAD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/CHF	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/CNH	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/GBP	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/HKD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/MXN	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/NOK	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/NZD	5/27/26	1	5/28/26	1	5/29/26	4	6/2/26	1	6/3/26	0
EUR/SEK	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/SGD	5/28/26	1	5/29/26	0	5/29/26	4	6/2/26	1	6/3/26	0
EUR/TRY	6/1/26	0	6/1/26	0	6/1/26	0	6/1/26	1	6/2/26	1
EUR/USD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
EUR/ZAR	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
GBP/AUD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
GBP/CAD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
GBP/CHF	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
GBP/CNH	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
GBP/HKD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
GBP/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
GBP/NOK	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
GBP/NZD	5/27/26	1	5/28/26	1	5/29/26	4	6/2/26	1	6/3/26	0
GBP/SEK	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
GBP/SGD	5/28/26	1	5/29/26	0	5/29/26	4	6/2/26	1	6/3/26	0
GBP/USD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
HKD/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
MXN/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
NOK/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
NOK/SEK	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
NZD/CAD	5/27/26	1	5/28/26	1	5/29/26	4	6/2/26	1	6/3/26	0
NZD/CHF	5/27/26	1	5/28/26	1	5/29/26	4	6/2/26	1	6/3/26	0
NZD/CNH	5/27/26	1	5/28/26	1	5/29/26	4	6/2/26	1	6/3/26	0
NZD/JPY	5/27/26	1	5/28/26	1	5/29/26	4	6/2/26	1	6/3/26	0
NZD/SGD	5/28/26	1	5/29/26	0	5/29/26	4	6/2/26	1	6/3/26	0
NZD/USD	5/27/26	1	5/28/26	1	5/29/26	4	6/2/26	1	6/3/26	0
SGD/JPY	5/28/26	1	5/29/26	0	5/29/26	4	6/2/26	1	6/3/26	0
TRY/JPY	6/1/26	0	6/1/26	0	6/1/26	0	6/1/26	1	6/2/26	1
USD/CAD	5/26/26	1	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1
USD/CHF	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
USD/CNH	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
USD/HKD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
USD/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
USD/MXN	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
USD/NOK	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
USD/PLN	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
USD/SEK	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
USD/SGD	5/28/26	1	5/29/26	0	5/29/26	4	6/2/26	1	6/3/26	0
USD/TRY	5/26/26	6	6/1/26	0	6/1/26	0	6/1/26	0	6/1/26	1
USD/ZAR	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XAG/AUD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XAG/EUR	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XAG/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XAG/USD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XAU/AUD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XAU/CNH	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XAU/EUR	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XAU/GBP	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XAU/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XAU/TRY	6/1/26	0	6/1/26	0	6/1/26	0	6/1/26	1	6/2/26	1
XAU/USD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XPD/USD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
XPT/USD	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1
ZAR/JPY	5/27/26	1	5/28/26	1	5/29/26	3	6/1/26	1	6/2/26	1

Trading carries risk.