

FX Value Dates

(January)



	Monday, January 6, 2025		Tuesday, January 7, 2025		Wednesday, January 8, 2025		Thursday, January 9, 2025		Friday, January 10, 2025	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
AUDCHF	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
AUDCNH	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
AUDHKD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
AUDJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
AUDNZD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
AUDSGD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
AUDUSD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
CADCHF	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
CADJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
CADSGD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
CHFJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
CHFSGD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
CNHJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
EURAUD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURCAD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURCHF	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURDKK	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURGBP	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURHKD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
EURMXN	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURNOK	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURNZD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURPLN	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURSEK	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURSGD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURTRY	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
EURUSD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
GBPAUD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
GBPCAD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
GBPCHF	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
GBPCNH	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
GBPHKD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
GBRJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
GBPNOK	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
GBPNZD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
GBPSEK	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
GBPSGD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
GBPUSD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
HKDCNH	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
HKDJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
MXNJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
NOKJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
NOKSEK	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
NZDCAD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
NZDCHF	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
NZDCNH	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
NZDJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
NZDSGD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
NZDUSD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
SEKJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
SGDJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
USDCAD	1/7/25	1	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1
USDCHF	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
USDCNH	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
USDCZK	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
USDDKK	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
USDHKD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
USDJPY	1/8/25	1	1/9/25	1	1/10/25	4	1/14/25	1	1/15/25	0
USDMXN	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
USDNOK	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
USDPLN	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
USDRUB	1/9/25	0	1/9/25	0	1/9/25	1	1/10/25	3	1/13/25	1
USDSEK	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
USDSGD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
USDTRY	1/7/25	1	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1
USDZAR	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
XAGEUR	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
XAGUSD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
XAUEUR	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
XAUUSD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
XAUTRY	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1
XPTUSD	1/8/25	1	1/9/25	1	1/10/25	3	1/13/25	1	1/14/25	1

FX Value Dates

(January)



	Monday, January 20, 2025		Tuesday, January 21, 2025		Wednesday, January 22, 2025		Thursday, January 23, 2025		Friday, January 24, 2025	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
AUDCHF	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
AUDCNH	1/22/2025	1	1/23/2025	1	1/24/2025	12	2/5/2025	0	2/5/2025	1
AUDHKD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	6	2/3/2025	0
AUDJPY	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
AUDNZD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
AUDSGD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	3	1/31/2025	0
AUDUSD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
CADCHF	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
CADJPY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
CADSGD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	3
CHFJPY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
CHFSGD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	3
CNHJPY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	9	2/5/2025	1
EURAUD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
EURCAD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
EURCHF	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
EURDKK	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
EURGBP	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
EURHKD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	6
EURJPY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
EURMXN	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
EURNOK	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
EURNZD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
EURPLN	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
EURSEK	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
EURSGD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	3
EURTRY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
EURUSD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
GBPAUD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
GBPCAD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
GBPCHF	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
GBPCNH	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	9	2/5/2025	1
GBPHKD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	6
GBRJPY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
GBPNOK	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
GBPNZD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
GBPSEK	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
GBPSGD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	3
GBPUSD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
HKDCNH	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	9	2/5/2025	1
HKDJPY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	6
MXNJPY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
NOKJPY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
NOKSEK	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
NZDCAD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
NZDCHF	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
NZDCNH	1/22/2025	1	1/23/2025	1	1/24/2025	12	2/5/2025	0	2/5/2025	2
NZDJPY	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
NZDSGD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	3	1/31/2025	0
NZDUSD	1/22/2025	1	1/23/2025	1	1/24/2025	4	1/28/2025	1	1/29/2025	0
SEKJPY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
SGDJPY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	3
USDCAD	1/21/2025	1	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1
USDCHF	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
USDCNH	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	9	2/5/2025	1
USDCZK	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
USDDKK	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
USDHKD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	6
USDJPY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
USDMXN	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
USDNOK	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
USDPLN	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
USDRUB	1/21/2025	1	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1
USDSEK	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
USDSGD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	3
USDTRY	1/21/2025	1	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1
USDZAR	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
XAGEUR	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
XAGUSD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
XAUEUR	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
XAUUSD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
XAUTRY	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1
XPTUSD	1/22/2025	1	1/23/2025	1	1/24/2025	3	1/27/2025	1	1/28/2025	1

FX Value Dates

(January)



	Monday, January 27, 2025		Tuesday, January 28, 2025		Wednesday, January 29, 2025		Thursday, January 30, 2025		Friday, January 31, 2025	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
AUDCHF	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
AUDCNH	2/6/2025	0	2/6/2025	0	2/6/2025	0	2/6/2025	0	2/6/2025	0
AUDHKD	2/3/2025	1	2/4/2025	0	2/4/2025	0	2/4/2025	0	2/4/2025	1
AUDJPY	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
AUDNZD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
AUDSGD	1/31/2025	3	2/3/2025	0	2/3/2025	0	2/3/2025	1	2/4/2025	1
AUDUSD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
CADCHF	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
CADJPY	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
CADSGD	1/31/2025	3	2/3/2025	0	2/3/2025	0	2/3/2025	1	2/4/2025	1
CHFJPY	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
CHFSGD	1/31/2025	3	2/3/2025	0	2/3/2025	0	2/3/2025	1	2/4/2025	1
CNHJPY	2/6/2025	0	2/6/2025	0	2/6/2025	0	2/6/2025	0	2/6/2025	0
EURAUD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
EURCAD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
EURCHF	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
EURDKK	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
EURGBP	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
EURHKD	2/3/2025	1	2/4/2025	0	2/4/2025	0	2/4/2025	0	2/4/2025	1
EURJPY	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
EURMXN	1/29/2025	1	1/30/2025	1	1/31/2025	4	2/4/2025	1	2/5/2025	0
EURNOK	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
EURNZD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
EURPLN	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
EURSEK	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
EURSGD	1/31/2025	3	2/3/2025	0	2/3/2025	0	2/3/2025	1	2/4/2025	1
EURTRY	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
EURUSD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
GBPAUD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
GBPCAD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
GBPCHF	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
GBPCNH	2/6/2025	0	2/6/2025	0	2/6/2025	0	2/6/2025	0	2/6/2025	0
GBPHKD	2/3/2025	1	2/4/2025	0	2/4/2025	0	2/4/2025	0	2/4/2025	1
GBRJPY	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
GBPNOK	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
GBPNZD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
GBPSEK	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
GBPSGD	1/31/2025	3	2/3/2025	0	2/3/2025	0	2/3/2025	1	2/4/2025	1
GBPUSD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
HKDCNH	2/6/2025	0	2/6/2025	0	2/6/2025	0	2/6/2025	0	2/6/2025	0
HKDJPY	2/3/2025	1	2/4/2025	0	2/4/2025	0	2/4/2025	0	2/4/2025	1
MXNJPY	1/29/2025	1	1/30/2025	1	1/31/2025	4	2/4/2025	1	2/5/2025	0
NOKJPY	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
NOKSEK	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
NZDCAD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
NZDCHF	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
NZDCNH	2/7/2025	0	2/7/2025	0	2/7/2025	0	2/7/2025	0	2/7/2025	0
NZDJPY	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
NZDSGD	1/31/2025	3	2/3/2025	0	2/3/2025	0	2/3/2025	1	2/4/2025	1
NZDUSD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
SEKJPY	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
SGDJPY	1/31/2025	3	2/3/2025	0	2/3/2025	0	2/3/2025	1	2/4/2025	1
USDCAD	1/28/2025	1	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1
USDCHF	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
USDCNH	2/6/2025	0	2/6/2025	0	2/6/2025	0	2/6/2025	0	2/6/2025	0
USDCZK	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
USDDKK	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
USDHKD	2/3/2025	1	2/4/2025	0	2/4/2025	0	2/4/2025	0	2/4/2025	1
USDJPY	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
USDMXN	1/29/2025	1	1/30/2025	1	1/31/2025	4	2/4/2025	1	2/5/2025	0
USDNOK	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
USDPLN	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
USD RUB	1/28/2025	1	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1
USDSEK	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
USDSGD	1/31/2025	3	2/3/2025	0	2/3/2025	0	2/3/2025	1	2/4/2025	1
USDTRY	1/28/2025	1	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1
USDZAR	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
XAGEUR	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
XAGUSD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
XAUEUR	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
XAUUSD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
XAUTRY	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1
XPTUSD	1/29/2025	1	1/30/2025	1	1/31/2025	3	2/3/2025	1	2/4/2025	1

FX Value Dates

(January)



	Monday, February 3, 2025		Tuesday, February 4, 2025		Wednesday, February 5, 2025		Thursday, February 6, 2025		Friday, February 7, 2025	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
AUDCHF	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
AUDCNH	2/6/2025	0	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
AUDHKD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
AUDJPY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
AUDNZD	2/5/2025	2	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
AUDSGD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
AUDUSD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
CADCHF	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
CADJPY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
CADSGD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
CHFJPY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
CHFSGD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
CNHJPY	2/6/2025	0	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
EURAUD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURCAD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURCHF	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURDKK	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURGBP	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURHKD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURJPY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
EURMXN	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURNOK	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURNZD	2/5/2025	2	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
EURPLN	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURSEK	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURSGD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURTRY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURUSD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPAUD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPCAD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPCHF	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPCNH	2/6/2025	0	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPHKD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPJPY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
GBPNOK	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPNZD	2/5/2025	2	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
GBPSEK	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPSGD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPUSD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
HKDCNH	2/6/2025	0	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
HKDJPY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
MXNJPY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
NOKJPY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
NOKSEK	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
NZDCAD	2/5/2025	2	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
NZDCHF	2/5/2025	2	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
NZDCNH	2/7/2025	0	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
NZDJPY	2/5/2025	2	2/7/2025	3	2/10/2025	0	2/10/2025	2	2/12/2025	1
NZDSGD	2/5/2025	2	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
NZDUSD	2/5/2025	2	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
SEKJPY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
SGDJPY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
USDCAD	2/4/2025	1	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1
USDCHF	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDCNH	2/6/2025	0	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDCZK	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDDKK	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDHKD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDJPY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
USDMXN	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDNOK	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDPLN	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDRUB	2/4/2025	1	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1
USDSEK	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDSGD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDTRY	2/4/2025	1	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1
USDZAR	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XAGEUR	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XAGUSD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XAUEUR	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XAUUSD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XAUTRY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XPTUSD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1

FX Value Dates

(January)



	Monday, February 17, 2025		Tuesday, February 18, 2025		Wednesday, February 19, 2025		Thursday, February 20, 2025	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
AUDCHF	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
AUDCNH	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
AUDHKD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
AUDJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
AUDNZD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
AUDSGD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
AUDUSD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
CADCHF	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
CADJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
CADSGD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
CHFJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
CHFSGD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
CNHJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
EURAUD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURCAD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURCHF	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURDKK	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURGBP	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURHKD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
EURMXN	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURNOK	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURNZD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURPLN	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURSEK	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURSGD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURTRY	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
EURUSD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
GBPAUD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
GBPCAD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
GBPCHF	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
GBPCNH	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
GBPHKD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
GBPJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
GBPNOK	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
GBPNZD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
GBPSEK	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
GBPSGD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
GBPUSD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
HKDCNH	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
HKDJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
MXNJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
NOKJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
NOKSEK	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
NZDCAD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
NZDCHF	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
NZDCNH	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
NZDJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
NZDSGD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
NZDUSD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
SEKJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
SGDJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
USDCAD	2/18/2025	1	2/19/2025	1	2/20/2025	1	2/21/2025	3
USDCHF	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
USDCNH	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
USDCZK	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
USDDKK	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
USDHKD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
USDJPY	2/19/2025	1	2/20/2025	1	2/21/2025	4	2/25/2025	1
USDMXN	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
USDNOK	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
USDPLN	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
USDRUB	2/18/2025	1	2/19/2025	1	2/20/2025	1	2/21/2025	3
USDSEK	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
USDSGD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
USDTRY	2/18/2025	1	2/19/2025	1	2/20/2025	1	2/21/2025	3
USDZAR	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
XAGEUR	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
XAGUSD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
XAUEUR	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
XAUUSD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
XAUTRY	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1
XPTUSD	2/19/2025	1	2/20/2025	1	2/21/2025	3	2/24/2025	1