

FX Value Dates

(April, May)



Pairs	Wednesday, April 3, 2024		Thursday, April 4, 2024		Friday, April 5, 2024	
	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	4/5/2024	3	4/8/2024	1	4/9/2024	1
AUDCHF	4/5/2024	3	4/8/2024	1	4/9/2024	1
AUDCNH	4/9/2024	0	4/9/2024	0	4/9/2024	1
AUDHKD	4/8/2024	0	4/8/2024	1	4/9/2024	1
AUDJPY	4/5/2024	3	4/8/2024	1	4/9/2024	1
AUDNZD	4/5/2024	3	4/8/2024	1	4/9/2024	1
AUDSGD	4/5/2024	3	4/8/2024	1	4/9/2024	2
AUDUSD	4/5/2024	3	4/8/2024	1	4/9/2024	1
CADCHF	4/5/2024	3	4/8/2024	1	4/9/2024	1
CADJPY	4/5/2024	3	4/8/2024	1	4/9/2024	1
CADSGD	4/5/2024	3	4/8/2024	1	4/9/2024	2
CHFJPY	4/5/2024	3	4/8/2024	1	4/9/2024	1
CHFSGD	4/5/2024	3	4/8/2024	1	4/9/2024	2
CNHJPY	4/9/2024	0	4/9/2024	0	4/9/2024	1
EURAUD	4/5/2024	3	4/8/2024	1	4/9/2024	1
EURCAD	4/5/2024	3	4/8/2024	1	4/9/2024	1
EURCHF	4/5/2024	3	4/8/2024	1	4/9/2024	1
EURDKK	4/5/2024	3	4/8/2024	1	4/9/2024	1
EURGBP	4/5/2024	3	4/8/2024	1	4/9/2024	1
EURHKD	4/8/2024	0	4/8/2024	1	4/9/2024	1
EURJPY	4/5/2024	3	4/8/2024	1	4/9/2024	1
EURMXN	4/5/2024	3	4/8/2024	1	4/9/2024	1
EURNOK	4/5/2024	3	4/8/2024	1	4/9/2024	1
EURNZD	4/5/2024	3	4/8/2024	1	4/9/2024	1
EURPLN	4/5/2024	3	4/8/2024	1	4/9/2024	1
EURSEK	4/5/2024	3	4/8/2024	1	4/9/2024	1
EURSGD	4/5/2024	3	4/8/2024	1	4/9/2024	2
EURTRY	4/5/2024	3	4/8/2024	1	4/9/2024	6
EURUSD	4/5/2024	3	4/8/2024	1	4/9/2024	1
GBPAUD	4/5/2024	3	4/8/2024	1	4/9/2024	1
GBPCAD	4/5/2024	3	4/8/2024	1	4/9/2024	1
GBPCHF	4/5/2024	3	4/8/2024	1	4/9/2024	1
GBPCNH	4/9/2024	0	4/9/2024	0	4/9/2024	1
GBPHKD	4/8/2024	0	4/8/2024	1	4/9/2024	1
GBPJPY	4/5/2024	3	4/8/2024	1	4/9/2024	1
GBPNOK	4/5/2024	3	4/8/2024	1	4/9/2024	1
GBPNZD	4/5/2024	3	4/8/2024	1	4/9/2024	1
GBPSEK	4/5/2024	3	4/8/2024	1	4/9/2024	1
GBPSGD	4/5/2024	3	4/8/2024	1	4/9/2024	2
GBPUSD	4/5/2024	3	4/8/2024	1	4/9/2024	1
HKDCNH	4/9/2024	0	4/9/2024	0	4/9/2024	1
HKDJPY	4/8/2024	0	4/8/2024	1	4/9/2024	1
MXNJPY	4/5/2024	3	4/8/2024	1	4/9/2024	1
NOKJPY	4/5/2024	3	4/8/2024	1	4/9/2024	1
NOKSEK	4/5/2024	3	4/8/2024	1	4/9/2024	1
NZDCAD	4/5/2024	3	4/8/2024	1	4/9/2024	1
NZDCHF	4/5/2024	3	4/8/2024	1	4/9/2024	1
NZDCNH	4/9/2024	0	4/9/2024	0	4/9/2024	1
NZDJPY	4/5/2024	3	4/8/2024	1	4/9/2024	1
NZDSGD	4/5/2024	3	4/8/2024	1	4/9/2024	2
NZDUSD	4/5/2024	3	4/8/2024	1	4/9/2024	1
SEKJPY	4/5/2024	3	4/8/2024	1	4/9/2024	1
SGDJPY	4/5/2024	3	4/8/2024	1	4/9/2024	2
USDCAD	4/4/2024	1	4/5/2024	3	4/8/2024	1
USDCHF	4/5/2024	3	4/8/2024	1	4/9/2024	1
USDCNH	4/9/2024	0	4/9/2024	0	4/9/2024	1
USDCZK	4/5/2024	3	4/8/2024	1	4/9/2024	1
USDDKK	4/5/2024	3	4/8/2024	1	4/9/2024	1
USDHKD	4/8/2024	0	4/8/2024	1	4/9/2024	1
USDJPY	4/5/2024	3	4/8/2024	1	4/9/2024	1
USDMXN	4/5/2024	3	4/8/2024	1	4/9/2024	1
USDNOK	4/5/2024	3	4/8/2024	1	4/9/2024	1
USDPLN	4/5/2024	3	4/8/2024	1	4/9/2024	1
USDRUB	4/4/2024	1	4/5/2024	3	4/8/2024	1
USDSEK	4/5/2024	3	4/8/2024	1	4/9/2024	1
USDSGD	4/5/2024	3	4/8/2024	1	4/9/2024	2
USDTRY	4/4/2024	1	4/5/2024	3	4/8/2024	1
USDZAR	4/5/2024	3	4/8/2024	1	4/9/2024	1
XAGEUR	4/5/2024	3	4/8/2024	1	4/9/2024	1
XAGUSD	4/5/2024	3	4/8/2024	1	4/9/2024	1
XAUEUR	4/5/2024	3	4/8/2024	1	4/9/2024	1
XAUUSD	4/5/2024	3	4/8/2024	1	4/9/2024	1
XAUTRY	4/5/2024	3	4/8/2024	1	4/9/2024	6
XPTUSD	4/5/2024	3	4/8/2024	1	4/9/2024	1

