

FX Value Dates



(June)

	Monday, 1 June 2026		Tuesday, 2 June 2026		Wednesday, 3 June 2026		Thursday, 4 June 2026		Friday, 5 June 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
AUD/CHF	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
AUD/CNH	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
AUD/HKD	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
AUD/JPY	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
AUD/NZD	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
AUD/SGD	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
AUD/USD	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
CAD/CHF	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
CAD/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
CAD/SGD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
CHF/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
CHF/SGD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
CNH/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/AUD	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
EUR/CAD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/CHF	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/CNH	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/GBP	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/HKD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/MXN	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/NOK	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/NZD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/SEK	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/SGD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/TRY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/USD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
EUR/ZAR	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
GBP/AUD	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
GBP/CAD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
GBP/CHF	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
GBP/CNH	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
GBP/HKD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
GBP/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
GBP/NOK	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
GBP/NZD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
GBP/SEK	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
GBP/SGD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
GBP/USD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
HKD/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
MXN/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
NOK/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
NOK/SEK	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
NZD/CAD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
NZD/CHF	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
NZD/CNH	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
NZD/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
NZD/SGD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
NZD/USD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
SGD/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
TRY/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
USD/CAD	6/2/26	6/3/26	1	6/4/26	1	6/5/26	3	6/8/26	1	1
USD/CHF	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
USD/CNH	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
USD/HKD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
USD/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
USD/MXN	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
USD/NOK	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
USD/PLN	6/3/26	6/5/26	3	6/8/26	0	6/8/26	1	6/9/26	1	2
USD/SEK	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
USD/SGD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
USD/TRY	6/2/26	6/3/26	1	6/4/26	1	6/5/26	3	6/8/26	1	1
USD/ZAR	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
XAG/AUD	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
XAG/EUR	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
XAG/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
XAG/USD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
XAU/AUD	6/3/26	6/4/26	1	6/5/26	4	6/9/26	1	6/10/26	0	1
XAU/CNH	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
XAU/EUR	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
XAU/GBP	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
XAU/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
XAU/TRY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
XAU/USD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
XPD/USD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
XPT/USD	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1
ZAR/JPY	6/3/26	6/4/26	1	6/5/26	3	6/8/26	1	6/9/26	1	1

FX Value Dates

(June)



	Monday, 8 June 2026		Tuesday, 9 June 2026		Wednesday, 10 June 2026		Thursday, 11 June 2026		Friday, 12 June 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/HKD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/NZD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
AUD/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CAD/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CAD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CAD/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CHF/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CHF/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
CNH/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/AUD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/CAD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/GBP	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/HKD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/MXN	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/NOK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/NZD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/SEK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/TRY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
EUR/ZAR	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	2	6/17/26	1
GBP/AUD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/CAD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/HKD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/NOK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/NZD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/SEK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
GBP/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
HKD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
MXN/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NOK/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NOK/SEK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/CAD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
NZD/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
SGD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
TRY/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/CAD	6/9/26	1	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1
USD/CHF	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/HKD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/MXN	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/NOK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/PLN	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/SEK	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/SGD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
USD/TRY	6/9/26	1	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1
USD/ZAR	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	2	6/17/26	1
XAG/AUD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAG/EUR	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAG/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAG/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/AUD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/CNH	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/EUR	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/GBP	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/TRY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XAU/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XPD/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
XPT/USD	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	1	6/16/26	1
ZAR/JPY	6/10/26	1	6/11/26	1	6/12/26	3	6/15/26	2	6/17/26	1

FX Value Dates

(June)



	Monday, 15 June 2026		Tuesday, 16 June 2026		Wednesday, 17 June 2026		Thursday, 18 June 2026		Friday, 19 June 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
AUD/CHF	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
AUD/CNH	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
AUD/HKD	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
AUD/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
AUD/NZD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
AUD/SGD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
AUD/USD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
CAD/CHF	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
CAD/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
CAD/SGD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
CHF/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
CHF/SGD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
CNH/JPY	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
EUR/AUD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
EUR/CAD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
EUR/CHF	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
EUR/CNH	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
EUR/GBP	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
EUR/HKD	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
EUR/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
EUR/MXN	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
EUR/NOK	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
EUR/NZD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
EUR/SEK	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
EUR/SGD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
EUR/TRY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
EUR/USD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
EUR/ZAR	6/18/26	0	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
GBP/AUD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
GBP/CAD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
GBP/CHF	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
GBP/CNH	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
GBP/HKD	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
GBP/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
GBP/NOK	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
GBP/NZD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
GBP/SEK	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
GBP/SGD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
GBP/USD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
HKD/JPY	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
MXN/JPY	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
NOK/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
NOK/SEK	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
NZD/CAD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
NZD/CHF	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
NZD/CNH	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
NZD/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
NZD/SGD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
NZD/USD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
SGD/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
TRY/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
USD/CAD	6/16/26	1	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1
USD/CHF	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
USD/CNH	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
USD/HKD	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
USD/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
USD/MXN	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
USD/NOK	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
USD/PLN	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
USD/SEK	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
USD/SGD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
USD/TRY	6/16/26	1	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1
USD/ZAR	6/18/26	0	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XAG/AUD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XAG/EUR	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XAG/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XAG/USD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XAU/AUD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XAU/CNH	6/17/26	1	6/18/26	4	6/22/26	1	6/23/26	0	6/23/26	1
XAU/EUR	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XAU/GBP	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XAU/JPY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XAU/TRY	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XAU/USD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XPD/USD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
XPT/USD	6/17/26	1	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1
ZAR/JPY	6/18/26	0	6/18/26	4	6/22/26	0	6/22/26	1	6/23/26	1

FX Value Dates

(June)



	Monday, 22 June 2026		Tuesday, 23 June 2026		Wednesday, 24 June 2026		Thursday, 25 June 2026		Friday, 26 June 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
AUD/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
AUD/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
AUD/HKD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
AUD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
AUD/NZD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
AUD/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
AUD/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
CAD/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
CAD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
CAD/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
CHF/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
CHF/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
CNH/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
EUR/AUD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
EUR/CAD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
EUR/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
EUR/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
EUR/GBP	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
EUR/HKD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
EUR/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
EUR/MXN	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
EUR/NOK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
EUR/NZD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
EUR/SEK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
EUR/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
EUR/TRY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
EUR/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
EUR/ZAR	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
GBP/AUD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
GBP/CAD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
GBP/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
GBP/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
GBP/HKD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
GBP/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
GBP/NOK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
GBP/NZD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
GBP/SEK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
GBP/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
GBP/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
HKD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
MXN/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
NOK/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
NOK/SEK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
NZD/CAD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
NZD/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
NZD/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
NZD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
NZD/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
NZD/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
SGD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
TRY/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
USD/CAD	6/23/26	1	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1
USD/CHF	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
USD/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
USD/HKD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
USD/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
USD/MXN	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
USD/NOK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
USD/PLN	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
USD/SEK	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
USD/SGD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
USD/TRY	6/23/26	1	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1
USD/ZAR	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XAG/AUD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XAG/EUR	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XAG/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XAG/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XAU/AUD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XAU/CNH	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	2
XAU/EUR	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XAU/GBP	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XAU/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XAU/TRY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XAU/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XPD/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
XPT/USD	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1
ZAR/JPY	6/24/26	1	6/25/26	1	6/26/26	3	6/29/26	1	6/30/26	1

FX Value Dates

(June)



Pairs	Monday, 29 June 2026		Tuesday, 30 June 2026	
	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	7/2/26	0	7/2/26	1
AUD/CHF	7/1/26	1	7/2/26	1
AUD/CNH	7/2/26	1	7/3/26	0
AUD/HKD	7/2/26	1	7/3/26	0
AUD/JPY	7/1/26	1	7/2/26	1
AUD/NZD	7/1/26	1	7/2/26	1
AUD/SGD	7/1/26	1	7/2/26	1
AUD/USD	7/1/26	1	7/2/26	1
CAD/CHF	7/2/26	0	7/2/26	1
CAD/JPY	7/2/26	0	7/2/26	1
CAD/SGD	7/2/26	0	7/2/26	1
CHF/JPY	7/1/26	1	7/2/26	1
CHF/SGD	7/1/26	1	7/2/26	1
CNH/JPY	7/2/26	1	7/3/26	0
EUR/AUD	7/1/26	1	7/2/26	1
EUR/CAD	7/2/26	0	7/2/26	1
EUR/CHF	7/1/26	1	7/2/26	1
EUR/CNH	7/2/26	1	7/3/26	0
EUR/GBP	7/1/26	1	7/2/26	1
EUR/HKD	7/2/26	1	7/3/26	0
EUR/JPY	7/1/26	1	7/2/26	1
EUR/MXN	7/1/26	1	7/2/26	1
EUR/NOK	7/1/26	1	7/2/26	1
EUR/NZD	7/1/26	1	7/2/26	1
EUR/SEK	7/1/26	1	7/2/26	1
EUR/SGD	7/1/26	1	7/2/26	1
EUR/TRY	7/1/26	1	7/2/26	1
EUR/USD	7/1/26	1	7/2/26	1
EUR/ZAR	7/1/26	1	7/2/26	1
GBP/AUD	7/1/26	1	7/2/26	1
GBP/CAD	7/2/26	0	7/2/26	1
GBP/CHF	7/1/26	1	7/2/26	1
GBP/CNH	7/2/26	1	7/3/26	0
GBP/HKD	7/2/26	1	7/3/26	0
GBP/JPY	7/1/26	1	7/2/26	1
GBP/NOK	7/1/26	1	7/2/26	1
GBP/NZD	7/1/26	1	7/2/26	1
GBP/SEK	7/1/26	1	7/2/26	1
GBP/SGD	7/1/26	1	7/2/26	1
GBP/USD	7/1/26	1	7/2/26	1
HKD/JPY	7/2/26	1	7/3/26	0
MXN/JPY	7/1/26	1	7/2/26	1
NOK/JPY	7/1/26	1	7/2/26	1
NOK/SEK	7/1/26	1	7/2/26	1
NZD/CAD	7/2/26	0	7/2/26	1
NZD/CHF	7/1/26	1	7/2/26	1
NZD/CNH	7/2/26	1	7/3/26	0
NZD/JPY	7/1/26	1	7/2/26	1
NZD/SGD	7/1/26	1	7/2/26	1
NZD/USD	7/1/26	1	7/2/26	1
SGD/JPY	7/1/26	1	7/2/26	1
TRY/JPY	7/1/26	1	7/2/26	1
USD/CAD	6/30/26	2	7/2/26	0
USD/CHF	7/1/26	1	7/2/26	1
USD/CNH	7/2/26	1	7/3/26	0
USD/HKD	7/2/26	1	7/3/26	0
USD/JPY	7/1/26	1	7/2/26	1
USD/MXN	7/1/26	1	7/2/26	1
USD/NOK	7/1/26	1	7/2/26	1
USD/PLN	7/1/26	1	7/2/26	1
USD/SEK	7/1/26	1	7/2/26	1
USD/SGD	7/1/26	1	7/2/26	1
USD/TRY	6/30/26	1	7/1/26	1
USD/ZAR	7/1/26	1	7/2/26	1
XAG/AUD	7/1/26	1	7/2/26	1
XAG/EUR	7/1/26	1	7/2/26	1
XAG/JPY	7/1/26	1	7/2/26	1
XAG/USD	7/1/26	1	7/2/26	1
XAU/AUD	7/1/26	1	7/2/26	1
XAU/CNH	7/2/26	1	7/3/26	0
XAU/EUR	7/1/26	1	7/2/26	1
XAU/GBP	7/1/26	1	7/2/26	1
XAU/JPY	7/1/26	1	7/2/26	1
XAU/TRY	7/1/26	1	7/2/26	1
XAU/USD	7/1/26	1	7/2/26	1
XPD/USD	7/1/26	1	7/2/26	1
XPT/USD	7/1/26	1	7/2/26	1
ZAR/JPY	7/1/26	1	7/2/26	1