

FX Value Dates

(April, May, June)



	Tuesday, April 30, 2024		Wednesday, May 1, 2024		Thursday, May 2, 2024		Friday, May 3, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
AUDCHF	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
AUDCNH	5/7/2024	0	5/7/2024	0	5/7/2024	0	5/7/2024	1
AUDHKD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
AUDJPY	5/2/2024	5	5/7/2024	1	5/8/2024	0	5/8/2024	0
AUDNZD	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
AUDSGD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
AUDUSD	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
CADCHF	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
CADJPY	5/2/2024	5	5/7/2024	1	5/8/2024	0	5/8/2024	0
CADSGD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
CHFJPY	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
CHFSGD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
CNHJPY	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
EURAUD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURCAD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURCHF	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURDKK	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURGBP	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
EURHKD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURJPY	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
EURMXN	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURNOK	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURNZD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURPLN	5/6/2024	0	5/6/2024	1	5/7/2024	0	5/7/2024	1
EURSEK	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURSGD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURTRY	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURUSD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
GBPAUD	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPCAD	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPCHF	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPCNH	5/7/2024	0	5/7/2024	0	5/7/2024	1	5/8/2024	0
GBPHKD	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPJPY	5/2/2024	5	5/7/2024	1	5/8/2024	0	5/8/2024	0
GBPNOK	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPNZD	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPSEK	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPSGD	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPUSD	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
HKDCNH	5/7/2024	0	5/7/2024	0	5/7/2024	0	5/7/2024	1
HKDJPY	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
MXNJPY	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
NOKJPY	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
NOKSEK	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
NZDCAD	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
NZDCHF	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
NZDCNH	5/7/2024	0	5/7/2024	0	5/7/2024	0	5/7/2024	1
NZDJPY	5/2/2024	5	5/7/2024	1	5/8/2024	0	5/8/2024	0
NZDSGD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
NZDUSD	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
SEKJPY	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
SGDJPY	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
USDCAD	5/1/2024	1	5/2/2024	1	5/3/2024	3	5/6/2024	1
USDCHF	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDCNH	5/7/2024	0	5/7/2024	0	5/7/2024	0	5/7/2024	1
USDCZK	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	2
USDDKK	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDHKD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDJPY	5/2/2024	5	5/7/2024	1	5/8/2024	0	5/8/2024	0
USDMXN	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDNOK	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDPLN	5/6/2024	0	5/6/2024	1	5/7/2024	0	5/7/2024	1
USDRUB	5/2/2024	0	5/2/2024	1	5/3/2024	3	5/6/2024	1
USDSEK	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDSGD	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDTRY	5/2/2024	0	5/2/2024	1	5/3/2024	3	5/6/2024	1
USDZAR	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
XAGEUR	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
XAGUSD	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
XAUEUR	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
XAUUSD	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
XAUTRY	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
XPTUSD	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0

FX Value Dates

(April, May, June)



	Monday, May 6, 2024		Tuesday, May 7, 2024		Wednesday, May 8, 2024		Thursday, May 9, 2024		Friday, May 10, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
AUDCHF	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
AUDCNH	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
AUDHKD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
AUDJPY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
AUDNZD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
AUDSGD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
AUDUSD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
CADCHF	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
CADJPY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
CADSGD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
CHFJPY	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
CHFSGD	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
CNHJPY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
EURAUD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
EURCAD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
EURCHF	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
EURDKK	5/8/2024	5	5/13/2024	1	5/14/2024	0	5/14/2024	0	5/14/2024	1
EURGBP	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
EURHKD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
EURJPY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
EURMXN	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
EURNOK	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
EURNZD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
EURPLN	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
EURSEK	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
EURSGD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
EURTRY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
EURUSD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
GBPAUD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
GBPCAD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
GBPCHF	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
GBPCNH	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
GBPHKD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
GBJPY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
GBPNOK	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
GBPNZD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
GBPSEK	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
GBPSGD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
GBPUSD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
HKDCNH	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
HKDJPY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
MXNJPY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
NOKJPY	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
NOKSEK	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
NZDCAD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
NZDCHF	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
NZDCNH	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
NZDJPY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
NZDSGD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
NZDUSD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
SEKJPY	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
SGDJPY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
USDCAD	5/7/2024	1	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1
USDCHF	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
USDCNH	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
USDCZK	5/9/2024	1	5/10/2024	0	5/10/2024	3	5/13/2024	1	5/14/2024	1
USDDKK	5/8/2024	5	5/13/2024	1	5/14/2024	0	5/14/2024	0	5/14/2024	1
USDHKD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
USDJPY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
USDMXN	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
USDNOK	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
USDPLN	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
USD RUB	5/7/2024	1	5/8/2024	5	5/13/2024	0	5/13/2024	0	5/13/2024	1
USDSEK	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
USDSGD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
USDTRY	5/7/2024	1	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1
USDZAR	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
XAGEUR	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
XAGUSD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
XAUEUR	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
XAUUSD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
XAUTRY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
XPTUSD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1

FX Value Dates

(April, May, June)



	Monday, May 13, 2024		Tuesday, May 14, 2024		Wednesday, May 15, 2024		Thursday, May 16, 2024		Friday, May 17, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	0	5/21/2024	1
AUDCHF	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	1	5/22/2024	0
AUDCNH	5/16/2024	1	5/17/2024	0	5/17/2024	3	5/20/2024	1	5/21/2024	1
AUDHKD	5/16/2024	1	5/17/2024	0	5/17/2024	3	5/20/2024	1	5/21/2024	1
AUDJPY	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
AUDNZD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
AUDSGD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	2
AUDUSD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
CADCHF	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	1	5/22/2024	0
CADJPY	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	0	5/21/2024	1
CADSGD	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	0	5/21/2024	2
CHFJPY	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	1	5/22/2024	0
CHFSGD	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	2	5/23/2024	0
CNHJPY	5/16/2024	1	5/17/2024	0	5/17/2024	3	5/20/2024	1	5/21/2024	1
EURAUD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
EURCAD	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	0	5/21/2024	1
EURCHF	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	1	5/22/2024	0
EURDKK	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	1	5/22/2024	0
EURGBP	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
EURHKD	5/16/2024	1	5/17/2024	0	5/17/2024	3	5/20/2024	1	5/21/2024	1
EURJPY	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
EURMXN	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
EURNOK	5/15/2024	1	5/16/2024	5	5/21/2024	1	5/22/2024	0	5/22/2024	0
EURNZD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
EURPLN	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
EURSEK	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
EURSGD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	2
EURTRY	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
EURUSD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
GBPAUD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
GBPCAD	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	0	5/21/2024	1
GBPCHF	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	1	5/22/2024	0
GBPCNH	5/16/2024	1	5/17/2024	0	5/17/2024	3	5/20/2024	1	5/21/2024	1
GBPHKD	5/16/2024	1	5/17/2024	0	5/17/2024	3	5/20/2024	1	5/21/2024	1
GBPJPY	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
GBPNOK	5/15/2024	1	5/16/2024	5	5/21/2024	1	5/22/2024	0	5/22/2024	0
GBPNZD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
GBPSEK	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
GBPSGD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	2
GBPUSD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
HKDCNH	5/16/2024	1	5/17/2024	0	5/17/2024	3	5/20/2024	1	5/21/2024	1
HKDJPY	5/16/2024	1	5/17/2024	0	5/17/2024	3	5/20/2024	1	5/21/2024	1
MXNJPY	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
NOKJPY	5/15/2024	1	5/16/2024	5	5/21/2024	1	5/22/2024	0	5/22/2024	0
NOKSEK	5/15/2024	1	5/16/2024	5	5/21/2024	1	5/22/2024	0	5/22/2024	0
NZDCAD	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	0	5/21/2024	1
NZDCHF	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	1	5/22/2024	0
NZDCNH	5/16/2024	1	5/17/2024	0	5/17/2024	3	5/20/2024	1	5/21/2024	1
NZDJPY	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
NZDSGD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	2
NZDUSD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
SEKJPY	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
SGDJPY	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	2
USDCAD	5/14/2024	1	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	0
USDCHF	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	1	5/22/2024	0
USDCNH	5/16/2024	1	5/17/2024	0	5/17/2024	3	5/20/2024	1	5/21/2024	1
USDCZK	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
USDDKK	5/15/2024	1	5/16/2024	1	5/17/2024	4	5/21/2024	1	5/22/2024	0
USDHKD	5/16/2024	1	5/17/2024	0	5/17/2024	3	5/20/2024	1	5/21/2024	1
USDJPY	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
USDMXN	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
USDNOK	5/15/2024	1	5/16/2024	5	5/21/2024	1	5/22/2024	0	5/22/2024	0
USDPLN	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
USDRUB	5/14/2024	1	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1
USDSEK	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
USDSGD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	2
USDTRY	5/14/2024	1	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1
USDZAR	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
XAGEUR	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
XAGUSD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
XAUEUR	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
XAUUSD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
XAUTRY	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1
XPTUSD	5/15/2024	1	5/16/2024	1	5/17/2024	3	5/20/2024	1	5/21/2024	1

FX Value Dates

(April, May, June)



	Monday, May 20, 2024		Tuesday, May 21, 2024		Wednesday, May 22, 2024		Thursday, May 23, 2024		Friday, May 24, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
AUDCHF	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
AUDCNH	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
AUDHKD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
AUDJPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
AUDNZD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
AUDSGD	5/23/2024	1	5/24/2024	0	5/24/2024	4	5/28/2024	0	5/28/2024	1
AUDUSD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
CADCHF	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
CADJPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
CADSGD	5/23/2024	1	5/24/2024	0	5/24/2024	4	5/28/2024	0	5/28/2024	1
CHFJPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
CHFSGD	5/23/2024	1	5/24/2024	0	5/24/2024	4	5/28/2024	0	5/28/2024	1
CNHJPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURAUD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURCAD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURCHF	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURDKK	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURGBP	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
EURHKD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURJPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURMXN	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
EURNOK	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURNZD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURPLN	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURSEK	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURSGD	5/23/2024	1	5/24/2024	0	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURTRY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
EURUSD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
GBP AUD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
GBP CAD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
GBP CHF	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
GBP CNH	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
GBP HKD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
GBP JPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
GBP NOK	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
GBP NZD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
GBP SEK	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
GBP SGD	5/23/2024	1	5/24/2024	0	5/24/2024	4	5/28/2024	1	5/29/2024	0
GBP USD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
HKDCNH	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
HKDJPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
MXNJPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
NOKJPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
NOKSEK	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
NZDCAD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
NZDCHF	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
NZDCNH	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
NZDJPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
NZDSGD	5/23/2024	1	5/24/2024	0	5/24/2024	4	5/28/2024	0	5/28/2024	1
NZDUSD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
SEKJPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
SGDJPY	5/23/2024	1	5/24/2024	0	5/24/2024	4	5/28/2024	0	5/28/2024	1
USDCAD	5/21/2024	1	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0
USDCHF	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
USDCNH	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
USDCZK	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
USDDKK	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
USDHKD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
USDJPY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
USDMXN	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
USDNOK	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
USDPLN	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
USDRUB	5/21/2024	1	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0
USDSEK	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	1
USDSGD	5/23/2024	1	5/24/2024	0	5/24/2024	4	5/28/2024	0	5/28/2024	1
USDTRY	5/21/2024	1	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0
USDZAR	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	0	5/28/2024	2
XAGEUR	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
XAGUSD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
XAUEUR	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
XAUUSD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
XAUTRY	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0
XPTUSD	5/22/2024	1	5/23/2024	1	5/24/2024	4	5/28/2024	1	5/29/2024	0

FX Value Dates

(April, May, June)



	Monday, May 27, 2024		Tuesday, May 28, 2024		Wednesday, May 29, 2024		Thursday, May 30, 2024		Friday, May 31, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
AUDCHF	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
AUDCNH	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
AUDHKD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
AUDJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
AUDNZD	5/29/2024	1	5/30/2024	1	5/31/2024	4	6/4/2024	1	6/5/2024	0
AUSGD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
AUDUSD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
CADCHF	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
CADJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
CADSGD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
CHFJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
CHFSGD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
CNHJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURAUD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURCAD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURCHF	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURDKK	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	2
EURGBP	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURHKD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURMXN	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURNOK	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURNZD	5/29/2024	1	5/30/2024	1	5/31/2024	4	6/4/2024	1	6/5/2024	0
EURPLN	5/29/2024	2	5/31/2024	3	6/3/2024	0	6/3/2024	1	6/4/2024	1
EURSEK	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURSGD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURTRY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
EURUSD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
GBPAUD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
GBPCAD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
GBPCHF	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
GBPCNH	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
GBPHKD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
GBPJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
GBPNOK	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
GBPNZD	5/29/2024	1	5/30/2024	1	5/31/2024	4	6/4/2024	1	6/5/2024	0
GBPSEK	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
GBPSGD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
GBPUSD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
HKDCNH	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
HKDJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
MXNJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
NOKJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
NOKSEK	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
NZDCAD	5/29/2024	1	5/30/2024	1	5/31/2024	4	6/4/2024	1	6/5/2024	0
NZDCHF	5/29/2024	1	5/30/2024	1	5/31/2024	4	6/4/2024	1	6/5/2024	0
NZDCNH	5/29/2024	1	5/30/2024	1	5/31/2024	4	6/4/2024	1	6/5/2024	0
NZDJPY	5/29/2024	1	5/30/2024	1	5/31/2024	4	6/4/2024	1	6/5/2024	0
NZDSGD	5/29/2024	1	5/30/2024	1	5/31/2024	4	6/4/2024	1	6/5/2024	0
NZDUSD	5/29/2024	1	5/30/2024	1	5/31/2024	4	6/4/2024	1	6/5/2024	0
SEKJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
SGDJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
USDCAD	5/28/2024	1	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1
USDCHF	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
USDCNH	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
USDCZK	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
USDDKK	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	2
USDHKD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
USDJPY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
USDMXN	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
USDNOK	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
USDPLN	5/29/2024	2	5/31/2024	3	6/3/2024	0	6/3/2024	1	6/4/2024	1
USDRUB	5/28/2024	1	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1
USDSEK	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
USDSGD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
USDTRY	5/28/2024	1	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1
USDZAR	5/30/2024	1	5/31/2024	0	5/31/2024	3	6/3/2024	1	6/4/2024	1
XAGEUR	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
XAGUSD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
XAUEUR	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
XAUUSD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
XAUTRY	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1
XPTUSD	5/29/2024	1	5/30/2024	1	5/31/2024	3	6/3/2024	1	6/4/2024	1

FX Value Dates

(April, May, June)



	Monday, June 3, 2024		Tuesday, June 4, 2024		Wednesday, June 5, 2024		Thursday, June 6, 2024		Friday, June 7, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
AUDCHF	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
AUDCNH	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
AUDHKD	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
AUDJPY	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
AUDNZD	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
AUDSGD	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
AUDUSD	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
CADCHF	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
CADJPY	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
CADSGD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
CHFJPY	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
CHFSGD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
CNHJPY	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
EURAUD	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
EURCAD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
EURCHF	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
EURDKK	6/6/2024	1	6/7/2024	0	6/7/2024	3	6/10/2024	1	6/11/2024	1
EURGBP	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
EURHKD	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
EURJPY	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
EURMXN	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
EURNOK	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
EURNZD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
EURPLN	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
EURSEK	6/5/2024	2	6/7/2024	3	6/10/2024	0	6/10/2024	1	6/11/2024	1
EURSGD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
EURTRY	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
EURUSD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
GBPAUD	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
GBPCAD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
GBPCHF	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
GBPCNH	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
GBPHKD	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
GBPJPY	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
GBPNOK	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
GBPNZD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
GBPSEK	6/5/2024	2	6/7/2024	3	6/10/2024	0	6/10/2024	1	6/11/2024	1
GBPSGD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
GBPUSD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
HKDCNH	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
HKDJPY	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
MXNJPY	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
NOKJPY	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
NOKSEK	6/5/2024	2	6/7/2024	3	6/10/2024	0	6/10/2024	1	6/11/2024	1
NZDCAD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
NZDCHF	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
NZDCNH	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
NZDJPY	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
NZDSGD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
NZDUSD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
SEKJPY	6/5/2024	2	6/7/2024	3	6/10/2024	0	6/10/2024	1	6/11/2024	1
SGDJPY	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
USDCAD	6/4/2024	1	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1
USDCHF	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
USDCNH	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
USDCZK	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
USDDKK	6/6/2024	1	6/7/2024	0	6/7/2024	3	6/10/2024	1	6/11/2024	1
USDHKD	6/5/2024	1	6/6/2024	1	6/7/2024	4	6/11/2024	1	6/12/2024	0
USDJPY	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
USDMXN	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
USDNOK	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
USDPLN	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
USDRUB	6/4/2024	1	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1
USDSEK	6/5/2024	2	6/7/2024	3	6/10/2024	0	6/10/2024	1	6/11/2024	1
USDSGD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
USDTRY	6/4/2024	1	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1
USDZAR	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
XAGEUR	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
XAGUSD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
XAUEUR	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
XAUUSD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
XAUTRY	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1
XPTUSD	6/5/2024	1	6/6/2024	1	6/7/2024	3	6/10/2024	1	6/11/2024	1

FX Value Dates

(April, May, June)



Pairs	Monday, June 10, 2024		Tuesday, June 11, 2024		Wednesday, June 12, 2024	
	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	6/12/2024	1	6/13/2024	1	6/14/2024	3
AUDCHF	6/12/2024	1	6/13/2024	1	6/14/2024	3
AUDCNH	6/12/2024	1	6/13/2024	1	6/14/2024	3
AUDHKD	6/12/2024	1	6/13/2024	1	6/14/2024	3
AUDJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
AUDNZD	6/12/2024	1	6/13/2024	1	6/14/2024	3
AUDSGD	6/12/2024	1	6/13/2024	1	6/14/2024	4
AUDUSD	6/12/2024	1	6/13/2024	1	6/14/2024	3
CADCHF	6/12/2024	1	6/13/2024	1	6/14/2024	3
CADJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
CADSGD	6/12/2024	1	6/13/2024	1	6/14/2024	4
CHFJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
CHFSGD	6/12/2024	1	6/13/2024	1	6/14/2024	4
CNHJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURAUD	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURCAD	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURCHF	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURDKK	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURGBP	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURHKD	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURMXN	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURNOK	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURNZD	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURPLN	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURSEK	6/12/2024	1	6/13/2024	1	6/14/2024	3
EURSGD	6/12/2024	1	6/13/2024	1	6/14/2024	4
EURTRY	6/12/2024	1	6/13/2024	1	6/14/2024	6
EURUSD	6/12/2024	1	6/13/2024	1	6/14/2024	3
GBPAUD	6/12/2024	1	6/13/2024	1	6/14/2024	3
GBPCAD	6/12/2024	1	6/13/2024	1	6/14/2024	3
GBPCHF	6/12/2024	1	6/13/2024	1	6/14/2024	3
GBPCNH	6/12/2024	1	6/13/2024	1	6/14/2024	3
GBPHKD	6/12/2024	1	6/13/2024	1	6/14/2024	3
GBPJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
GBPNOK	6/12/2024	1	6/13/2024	1	6/14/2024	3
GBPNZD	6/12/2024	1	6/13/2024	1	6/14/2024	3
GBPSEK	6/12/2024	1	6/13/2024	1	6/14/2024	3
GBPSGD	6/12/2024	1	6/13/2024	1	6/14/2024	4
GBPUSD	6/12/2024	1	6/13/2024	1	6/14/2024	3
HKDCNH	6/12/2024	1	6/13/2024	1	6/14/2024	3
HKDJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
MXNJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
NOKJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
NOKSEK	6/12/2024	1	6/13/2024	1	6/14/2024	3
NZDCAD	6/12/2024	1	6/13/2024	1	6/14/2024	3
NZDCHF	6/12/2024	1	6/13/2024	1	6/14/2024	3
NZDCNH	6/12/2024	1	6/13/2024	1	6/14/2024	3
NZDJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
NZDSGD	6/12/2024	1	6/13/2024	1	6/14/2024	4
NZDUSD	6/12/2024	1	6/13/2024	1	6/14/2024	3
SEKJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
SGDJPY	6/12/2024	1	6/13/2024	1	6/14/2024	4
USDCAD	6/11/2024	1	6/12/2024	1	6/13/2024	1
USDCHF	6/12/2024	1	6/13/2024	1	6/14/2024	3
USDCNH	6/12/2024	1	6/13/2024	1	6/14/2024	3
USDCZK	6/12/2024	1	6/13/2024	1	6/14/2024	3
USDDKK	6/12/2024	1	6/13/2024	1	6/14/2024	3
USDHKD	6/12/2024	1	6/13/2024	1	6/14/2024	3
USDJPY	6/12/2024	1	6/13/2024	1	6/14/2024	3
USDMXN	6/12/2024	1	6/13/2024	1	6/14/2024	3
USDNOK	6/12/2024	1	6/13/2024	1	6/14/2024	3
USDPLN	6/12/2024	1	6/13/2024	1	6/14/2024	3
USDRUB	6/11/2024	2	6/13/2024	0	6/13/2024	1
USDSEK	6/12/2024	1	6/13/2024	1	6/14/2024	3
USDSGD	6/12/2024	1	6/13/2024	1	6/14/2024	4
USDTRY	6/11/2024	1	6/12/2024	1	6/13/2024	1
USDZAR	6/12/2024	1	6/13/2024	1	6/14/2024	4
XAGEUR	6/12/2024	1	6/13/2024	1	6/14/2024	3
XAGUSD	6/12/2024	1	6/13/2024	1	6/14/2024	3
XAUEUR	6/12/2024	1	6/13/2024	1	6/14/2024	3
XAUUSD	6/12/2024	1	6/13/2024	1	6/14/2024	3
XAUTRY	6/12/2024	1	6/13/2024	1	6/14/2024	6
XPTUSD	6/12/2024	1	6/13/2024	1	6/14/2024	3