

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

FX Value Dates

(April, May)



	Monday, April 8, 2024		Tuesday, April 9, 2024		Wednesday, April 10, 2024		Thursday, April 11, 2024		Friday, April 12, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
AUDCHF	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
AUDCNH	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
AUDHKD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
AUDJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
AUDNZD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
AUDSGD	4/11/2024	1	4/12/2024	0	4/12/2024	3	4/15/2024	1	4/16/2024	1
AUDUSD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
CADCHF	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
CADJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
CADSGD	4/11/2024	1	4/12/2024	0	4/12/2024	3	4/15/2024	1	4/16/2024	1
CHFJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
CHFSGD	4/11/2024	1	4/12/2024	0	4/12/2024	3	4/15/2024	1	4/16/2024	1
CNHJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURAUD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURCAD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURCHF	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURDKK	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURGBP	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURHKD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURMXN	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURNOK	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURNZD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURPLN	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURSEK	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURSGD	4/11/2024	1	4/12/2024	0	4/12/2024	3	4/15/2024	1	4/16/2024	1
EURTRY	4/15/2024	0	4/15/2024	0	4/15/2024	0	4/15/2024	1	4/16/2024	1
EURUSD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
GBPAUD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
GBPCAD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
GBPCHF	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
GBPCNH	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
GBPHKD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
GBPJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
GBPNOK	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
GBPNZD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
GBPSEK	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
GBPSGD	4/11/2024	1	4/12/2024	0	4/12/2024	3	4/15/2024	1	4/16/2024	1
GBPUSD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
HKDCNH	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
HKDJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
MXNJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
NOKJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
NOKSEK	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
NZDCAD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
NZDCHF	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
NZDCNH	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
NZDJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
NZDSGD	4/11/2024	1	4/12/2024	0	4/12/2024	3	4/15/2024	1	4/16/2024	1
NZDUSD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
SEKJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
SGDJPY	4/11/2024	1	4/12/2024	0	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDCAD	4/9/2024	1	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1
USDCHF	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDCNH	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDCZK	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDDKK	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDHKD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDJPY	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDMXN	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDNOK	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDPLN	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDRUB	4/9/2024	1	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1
USDSEK	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDSGD	4/11/2024	1	4/12/2024	0	4/12/2024	3	4/15/2024	1	4/16/2024	1
USDTRY	4/9/2024	6	4/15/2024	0	4/15/2024	0	4/15/2024	0	4/15/2024	1
USDZAR	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
XAGEUR	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
XAGUSD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
XAUEUR	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
XAUUSD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1
XAUTRY	4/15/2024	0	4/15/2024	0	4/15/2024	0	4/15/2024	1	4/16/2024	1
XPTUSD	4/10/2024	1	4/11/2024	1	4/12/2024	3	4/15/2024	1	4/16/2024	1

FX Value Dates

(April, May)



	Monday, April 15, 2024		Tuesday, April 16, 2024		Wednesday, April 17, 2024		Thursday, April 18, 2024		Friday, April 19, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
AUDCHF	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
AUDCNH	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
AUDHKD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
AUDJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
AUDNZD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
AUDSGD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
AUDUSD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
CADCHF	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
CADJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
CADSGD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
CHFJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
CHFSGD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
CNHJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURAUD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURCAD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURCHF	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURDKK	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURGBP	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURHKD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURMXN	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURNOK	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURNZD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURPLN	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURSEK	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURSGD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
EURTRY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	2	4/24/2024	0
EURUSD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
GBPAUD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
GBPCAD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
GBPCHF	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
GBPCNH	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
GBPHKD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
GBPJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
GBPNOK	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
GBPNZD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
GBPSEK	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
GBPSGD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
GBPUSD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
HKDCNH	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
HKDJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
MXNJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
NOKJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
NOKSEK	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
NZDCAD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
NZDCHF	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
NZDCNH	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
NZDJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
NZDSGD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
NZDUSD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
SEKJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
SGDJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDCAD	4/16/2024	1	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1
USDCHF	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDCNH	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDCZK	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDDKK	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDHKD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDJPY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDMXN	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDNOK	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDPLN	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDRUB	4/16/2024	1	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1
USDSEK	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDSGD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
USDTRY	4/16/2024	1	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	2
USDZAR	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
XAGEUR	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
XAGUSD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
XAUEUR	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
XAUUSD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1
XAUTRY	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	2	4/24/2024	0
XPTUSD	4/17/2024	1	4/18/2024	1	4/19/2024	3	4/22/2024	1	4/23/2024	1

FX Value Dates

(April, May)



	Monday, April 22, 2024		Tuesday, April 23, 2024		Wednesday, April 24, 2024		Thursday, April 25, 2024		Friday, April 26, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	1
AUDCHF	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	2
AUDCNH	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	6
AUDHKD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	2
AUDJPY	4/24/2024	2	4/26/2024	4	4/30/2024	0	4/30/2024	1	5/1/2024	0
AUDNZD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	1
AUDSGD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	2
AUDUSD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	1
CADCHF	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
CADJPY	4/24/2024	1	4/25/2024	1	4/26/2024	4	4/30/2024	1	5/1/2024	0
CADSGD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
CHFJPY	4/24/2024	1	4/25/2024	1	4/26/2024	4	4/30/2024	2	5/2/2024	0
CHFSGD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
CNHJPY	4/24/2024	1	4/25/2024	1	4/26/2024	4	4/30/2024	7	5/7/2024	0
EURAUD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	2
EURCAD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
EURCHF	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
EURDKK	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
EURGBP	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
EURHKD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
EURJPY	4/24/2024	1	4/25/2024	1	4/26/2024	4	4/30/2024	2	5/2/2024	0
EURMXN	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
EURNOK	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
EURNZD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	2
EURPLN	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
EURSEK	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
EURSGD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
EURTRY	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
EURUSD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
GBPAUD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	1
GBPCAD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	1
GBPCHF	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
GBPCNH	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	7
GBPHKD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
GBPJPY	4/24/2024	1	4/25/2024	1	4/26/2024	4	4/30/2024	1	5/1/2024	0
GBPNOK	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
GBPNZD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	1
GBPSEK	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
GBPSGD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
GBPUSD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	1
HKDCNH	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	6
HKDJPY	4/24/2024	1	4/25/2024	1	4/26/2024	4	4/30/2024	2	5/2/2024	0
MXNJPY	4/24/2024	1	4/25/2024	1	4/26/2024	4	4/30/2024	2	5/2/2024	0
NOKJPY	4/24/2024	1	4/25/2024	1	4/26/2024	4	4/30/2024	2	5/2/2024	0
NOKSEK	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
NZDCAD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	1
NZDCHF	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	2
NZDCNH	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	6
NZDJPY	4/24/2024	2	4/26/2024	4	4/30/2024	0	4/30/2024	1	5/1/2024	0
NZDSGD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	2
NZDUSD	4/24/2024	2	4/26/2024	3	4/29/2024	0	4/29/2024	1	4/30/2024	1
SEKJPY	4/24/2024	1	4/25/2024	1	4/26/2024	4	4/30/2024	2	5/2/2024	0
SGDJPY	4/24/2024	1	4/25/2024	1	4/26/2024	4	4/30/2024	2	5/2/2024	0
USDCAD	4/23/2024	1	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1
USDCHF	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
USDCNH	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	6
USDCZK	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
USDDKK	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	1
USDHKD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
USDJPY	4/24/2024	1	4/25/2024	1	4/26/2024	4	4/30/2024	1	5/1/2024	0
USDMXN	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
USDNOK	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
USDPLN	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
USDRUB	4/23/2024	1	4/24/2024	1	4/25/2024	1	4/26/2024	6	5/2/2024	0
USDSEK	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
USDSGD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
USDTRY	4/24/2024	0	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1
USDZAR	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
XAGEUR	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
XAGUSD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	1
XAUEUR	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
XAUUSD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	1
XAUTRY	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	2
XPTUSD	4/24/2024	1	4/25/2024	1	4/26/2024	3	4/29/2024	1	4/30/2024	1

FX Value Dates

(April, May)



	Monday, April 29, 2024		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	Settle Date	Roll Days
AUDCAD	5/1/2024	1	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
AUDCHF	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
AUDCNH	5/6/2024	1	5/7/2024	0	5/7/2024	0	5/7/2024	0	5/7/2024	1
AUDHKD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
AUDJPY	5/1/2024	1	5/2/2024	5	5/7/2024	1	5/8/2024	0	5/8/2024	0
AUDNZD	5/1/2024	1	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
AUDSGD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
AUDUSD	5/1/2024	1	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
CADCHF	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
CADJPY	5/1/2024	1	5/2/2024	5	5/7/2024	1	5/8/2024	0	5/8/2024	0
CADSGD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
CHFJPY	5/2/2024	5	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
CHFSGD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
CNHJPY	5/7/2024	0	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
EURAUD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURCAD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURCHF	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURDKK	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURGBP	5/2/2024	1	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
EURHKD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURJPY	5/2/2024	5	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
EURMXN	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURNOK	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURNZD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURPLN	5/2/2024	4	5/6/2024	0	5/6/2024	1	5/7/2024	0	5/7/2024	1
EURSEK	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURSGD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURTRY	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
EURUSD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
GBPAUD	5/1/2024	1	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPCAD	5/1/2024	1	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPCHF	5/2/2024	1	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	0	5/7/2024	1	5/8/2024	0
GBPHKD	5/2/2024	1	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPJPY	5/1/2024	1	5/2/2024	5	5/7/2024	1	5/8/2024	0	5/8/2024	0
GBPNOK	5/2/2024	1	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPNZD	5/1/2024	1	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPSEK	5/2/2024	1	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPSGD	5/2/2024	1	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
GBPUSD	5/1/2024	1	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
HKDCNH	5/6/2024	1	5/7/2024	0	5/7/2024	0	5/7/2024	0	5/7/2024	1
HKDJPY	5/2/2024	5	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
MXNJPY	5/2/2024	5	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
NOKJPY	5/2/2024	5	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
NOKSEK	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
NZDCAD	5/1/2024	1	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
NZDCHF	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
NZDCNH	5/6/2024	1	5/7/2024	0	5/7/2024	0	5/7/2024	0	5/7/2024	1
NZDJPY	5/1/2024	1	5/2/2024	5	5/7/2024	1	5/8/2024	0	5/8/2024	0
NZDSGD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
NZDUSD	5/1/2024	1	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
SEKJPY	5/2/2024	5	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
SGDJPY	5/2/2024	5	5/7/2024	0	5/7/2024	1	5/8/2024	0	5/8/2024	0
USDCAD	4/30/2024	1	5/1/2024	1	5/2/2024	1	5/3/2024	3	5/6/2024	1
USDCHF	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDCNH	5/6/2024	1	5/7/2024	0	5/7/2024	0	5/7/2024	0	5/7/2024	1
USDCZK	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	2
USDDKK	5/1/2024	1	5/2/2024	1	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDHKD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDJPY	5/1/2024	1	5/2/2024	5	5/7/2024	1	5/8/2024	0	5/8/2024	0
USDMXN	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDNOK	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDPLN	5/2/2024	4	5/6/2024	0	5/6/2024	1	5/7/2024	0	5/7/2024	1
USDRUB	5/2/2024	0	5/2/2024	0	5/2/2024	1	5/3/2024	3	5/6/2024	1
USDSEK	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDSGD	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
USDTRY	4/30/2024	2	5/2/2024	0	5/2/2024	1	5/3/2024	3	5/6/2024	1
USDZAR	5/2/2024	1	5/3/2024	0	5/3/2024	3	5/6/2024	1	5/7/2024	1
XAGEUR	5/2/2024	1	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
XAGUSD	5/1/2024	1	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
XAUEUR	5/2/2024	1	5/3/2024	0	5/3/2024	4	5/7/2024	1	5/8/2024	0
XAUUSD	5/1/2024	1	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
XAUTRY	5/2/2024	0	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0
XPTUSD	5/1/2024	1	5/2/2024	1	5/3/2024	4	5/7/2024	1	5/8/2024	0

FX Value Dates

(April, May)



	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
GBP AUD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
GBP CAD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
GBP CHF	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
GBP CNH	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
GBP HKD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	2
GBP JPY	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
GBP NOK	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
GBP NZD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
GBP SEK	5/8/2024	2	5/10/2024	3	5/13/2024	0	5/13/2024	1	5/14/2024	1
GBP SGD	5/8/2024	1	5/9/2024	1	5/10/2024	3	5/13/2024	1	5/14/2024	1
GBP USD	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
USDRUB	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)



	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