

FX Value Dates

(February)



	Tuesday, February 04, 2025		Wednesday, February 05, 2025		Thursday, February 06, 2025		Friday, February 07, 2025	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
AUDCHF	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
AUDCNH	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
AUDHKD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
AUDJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
AUDNZD	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
AUSGD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
AUDUSD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
CADCHF	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
CADJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
CADSGD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
CHFJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
CHFSGD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
CNHJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
EURAUD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURCAD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURCHF	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURDKK	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURGBP	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURHKD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
EURMXN	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURNOK	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURNZD	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
EURPLN	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURSEK	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURSGD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURTRY	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
EURUSD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPAUD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPCAD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPCHF	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPCNH	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPHKD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
GBPNOK	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPNZD	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
GBPSEK	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPSGD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
GBPUSD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
HKDCNH	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
HKDJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
MXNJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
NOKJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
NOKSEK	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
NZDCAD	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
NZDCHF	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
NZDCNH	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
NZDJPY	2/7/2025	3	2/10/2025	0	2/10/2025	2	2/12/2025	1
NZDSGD	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
NZDUSD	2/7/2025	3	2/10/2025	0	2/10/2025	1	2/11/2025	1
SEKJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
SGDJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
USDCAD	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1
USDCHF	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDCNH	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDCZK	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDDKK	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDHKD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDJPY	2/6/2025	1	2/7/2025	3	2/10/2025	2	2/12/2025	1
USDMXN	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDNOK	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDPLN	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDRUB	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1
USDSEK	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDSGD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
USDTRY	2/5/2025	1	2/6/2025	1	2/7/2025	3	2/10/2025	1
USDZAR	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XAGEUR	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XAGUSD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XAUEUR	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XAUUSD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XAUTRY	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1
XPTUSD	2/6/2025	1	2/7/2025	3	2/10/2025	1	2/11/2025	1

FX Value Dates

(February)



	Monday, March 17, 2025		Tuesday, March 18, 2025		Wednesday, March 19, 2025		Thursday, March 20, 2025	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
AUDCHF	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
AUDCNH	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
AUDHKD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
AUDJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
AUDNZD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
AUDSGD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
AUDUSD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
CADCHF	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
CADJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
CADSGD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
CHFJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
CHFSGD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
CNHJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
EURAUD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURCAD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURCHF	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURDKK	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURGBP	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURHKD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
EURMXN	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURNOK	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURNZD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURPLN	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURSEK	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURSGD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURTRY	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
EURUSD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
GBPAUD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
GBPCAD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
GBPCHF	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
GBPCNH	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
GBPHKD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
GBRJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
GBPNOK	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
GBPNZD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
GBPSEK	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
GBPSGD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
GBPUSD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
HKDCNH	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
HKDJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
MXNJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
NOKJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
NOKSEK	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
NZDCAD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
NZDCHF	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
NZDCNH	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
NZDJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
NZDSGD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
NZDUSD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
SEKJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
SGDJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
USDCAD	3/18/2025	1	3/19/2025	1	3/20/2025	1	3/21/2025	3
USDCHF	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
USDCNH	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
USDCZK	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
USDDKK	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
USDHKD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
USDJPY	3/19/2025	2	3/21/2025	3	3/24/2025	0	3/24/2025	1
USDMXN	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
USDNOK	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
USDPLN	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
USD RUB	3/18/2025	1	3/19/2025	1	3/20/2025	1	3/21/2025	3
USDSEK	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
USDSGD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
USDTRY	3/18/2025	1	3/19/2025	1	3/20/2025	1	3/21/2025	3
USDZAR	3/19/2025	1	3/20/2025	4	3/24/2025	1	3/25/2025	0
XAGEUR	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
XAGUSD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
XAUEUR	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
XAUUSD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
XAUTRY	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1
XPTUSD	3/19/2025	1	3/20/2025	1	3/21/2025	3	3/24/2025	1