





# FX Value Dates

(September, October)



	Monday, September 16, 2024		Tuesday, September 17, 2024		Wednesday, September 18, 2024		Thursday, August 15, 2024		Friday, September 20, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
AUDCHF	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
AUDCNH	9/20/2024	0	9/20/2024	0	9/20/2024	3	9/23/2024	1	9/24/2024	1
AUDHKD	9/19/2024	1	9/20/2024	0	9/20/2024	3	9/23/2024	1	9/24/2024	1
AUDJPY	9/18/2024	1	9/19/2024	1	9/20/2024	4	9/24/2024	1	9/25/2024	0
AUDNZD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
AUSGD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
AUDUSD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
CADCHF	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
CADJPY	9/18/2024	1	9/19/2024	1	9/20/2024	4	9/24/2024	1	9/25/2024	0
CADSGD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
CHFJPY	9/18/2024	1	9/19/2024	1	9/20/2024	4	9/24/2024	1	9/25/2024	0
CHFSGD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
CNHJPY	9/20/2024	0	9/20/2024	0	9/20/2024	4	9/24/2024	1	9/25/2024	0
EURAUD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURCAD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURCHF	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURDKK	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURGBP	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURHKD	9/19/2024	1	9/20/2024	0	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURJPY	9/18/2024	1	9/19/2024	1	9/20/2024	4	9/24/2024	1	9/25/2024	0
EURMXN	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURNOK	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURNZD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURPLN	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURSEK	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURSGD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURTRY	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
EURUSD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
GBPAUD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
GBPCAD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
GBPCHF	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
GBPCNH	9/20/2024	0	9/20/2024	0	9/20/2024	3	9/23/2024	1	9/24/2024	1
GBPHKD	9/19/2024	1	9/20/2024	0	9/20/2024	3	9/23/2024	1	9/24/2024	1
GBPJPY	9/18/2024	1	9/19/2024	1	9/20/2024	4	9/24/2024	1	9/25/2024	0
GBPNOK	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
GBPNZD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
GBPSEK	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
GBPSGD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
GBPUSD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
HKDCNH	9/20/2024	0	9/20/2024	0	9/20/2024	3	9/23/2024	1	9/24/2024	1
HKDJPY	9/19/2024	1	9/20/2024	0	9/20/2024	4	9/24/2024	1	9/25/2024	0
MXNJPY	9/18/2024	1	9/19/2024	1	9/20/2024	4	9/24/2024	1	9/25/2024	0
NOKJPY	9/18/2024	1	9/19/2024	1	9/20/2024	4	9/24/2024	1	9/25/2024	0
NOKSEK	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
NZDCAD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
NZDCHF	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
NZDCNH	9/20/2024	0	9/20/2024	0	9/20/2024	3	9/23/2024	1	9/24/2024	1
NZDJPY	9/18/2024	1	9/19/2024	1	9/20/2024	4	9/24/2024	1	9/25/2024	0
NZDSGD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
NZDUSD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
SEKJPY	9/18/2024	1	9/19/2024	1	9/20/2024	4	9/24/2024	1	9/25/2024	0
SGDJPY	9/18/2024	1	9/19/2024	1	9/20/2024	4	9/24/2024	1	9/25/2024	0
USDCAD	9/17/2024	1	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1
USDCHF	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
USDCNH	9/20/2024	0	9/20/2024	0	9/20/2024	3	9/23/2024	1	9/24/2024	1
USDCZK	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
USDDKK	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
USDHKD	9/19/2024	1	9/20/2024	0	9/20/2024	3	9/23/2024	1	9/24/2024	1
USDJPY	9/18/2024	1	9/19/2024	1	9/20/2024	4	9/24/2024	1	9/25/2024	0
USDMXN	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
USDNOK	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
USDPLN	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
USD RUB	9/17/2024	1	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1
USDSEK	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
USDSGD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
USDTRY	9/17/2024	1	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1
USDZAR	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	2	9/25/2024	1
XAGEUR	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
XAGUSD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
XAUEUR	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
XAUUSD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
XAUTRY	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1
XPTUSD	9/18/2024	1	9/19/2024	1	9/20/2024	3	9/23/2024	1	9/24/2024	1

# FX Value Dates

(September, October)



	Monday, September 23, 2024		Tuesday, September 24, 2024		Wednesday, September 25, 2024		Thursday, September 26, 2024		Friday, September 27, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	9/25/2024	1	9/26/2024	1	9/27/2024	4	10/1/2024	0	10/1/2024	1
AUDCHF	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
AUDCNH	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	8	10/8/2024	1
AUDHKD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	2	10/2/2024	1
AUDJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
AUDNZD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
AUDSGD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
AUDUSD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
CADCHF	9/25/2024	1	9/26/2024	1	9/27/2024	4	10/1/2024	0	10/1/2024	1
CADJPY	9/25/2024	1	9/26/2024	1	9/27/2024	4	10/1/2024	0	10/1/2024	1
CADSGD	9/25/2024	1	9/26/2024	1	9/27/2024	4	10/1/2024	0	10/1/2024	1
CHFJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
CHFSGD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
CNHJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	8	10/8/2024	1
EURAUD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
EURCAD	9/25/2024	1	9/26/2024	1	9/27/2024	4	10/1/2024	0	10/1/2024	1
EURCHF	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
EURDKK	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
EURGBP	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
EURHKD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	2	10/2/2024	1
EURJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
EURMXN	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	2	10/2/2024	1
EURNOK	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
EURNZD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
EURPLN	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
EURSEK	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
EURSGD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
EURTRY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
EURUSD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
GBPAUD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
GBPCAD	9/25/2024	1	9/26/2024	1	9/27/2024	4	10/1/2024	0	10/1/2024	1
GBPCHF	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
GBPCNH	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	8	10/8/2024	1
GBPHKD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	2	10/2/2024	1
GBRJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
GBPNOK	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
GBPNZD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
GBPSEK	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
GBPSGD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
GBPUSD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
HKDCNH	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	8	10/8/2024	1
HKDJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	2	10/2/2024	1
MXNJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	2	10/2/2024	1
NOKJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
NOKSEK	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
NZDCAD	9/25/2024	1	9/26/2024	1	9/27/2024	4	10/1/2024	0	10/1/2024	1
NZDCHF	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
NZDCNH	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	8	10/8/2024	1
NZDJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
NZDSGD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
NZDUSD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
SEKJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
SGDJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
USDCAD	9/24/2024	1	9/25/2024	1	9/26/2024	1	9/27/2024	4	10/1/2024	0
USDCHF	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
USDCNH	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	8	10/8/2024	1
USDCZK	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
USDDKK	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
USDHKD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	2	10/2/2024	1
USDJPY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
USDMXN	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	2	10/2/2024	1
USDNOK	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
USDPLN	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
USD RUB	9/24/2024	1	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1
USDSEK	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
USDSGD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
USDTRY	9/24/2024	1	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1
USDZAR	9/26/2024	0	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
XAGEUR	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
XAGUSD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
XAUEUR	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
XAUUSD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
XAUTRY	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1
XPTUSD	9/25/2024	1	9/26/2024	1	9/27/2024	3	9/30/2024	1	10/1/2024	1

# FX Value Dates

(September, October)



	Monday, September 30, 2024		Tuesday, October 1, 2024		Wednesday, October 2, 2024		Thursday, October 3, 2024		Friday, October 4, 2024	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUDCAD	10/2/2024	1	10/3/2024	1	10/4/2024	4	10/8/2024	1	10/9/2024	0
AUDCHF	10/2/2024	1	10/3/2024	1	10/4/2024	4	10/8/2024	1	10/9/2024	0
AUDCNH	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0
AUDHKD	10/3/2024	0	10/3/2024	1	10/4/2024	4	10/8/2024	1	10/9/2024	0
AUDJPY	10/2/2024	1	10/3/2024	1	10/4/2024	4	10/8/2024	1	10/9/2024	0
AUDNZD	10/2/2024	1	10/3/2024	1	10/4/2024	4	10/8/2024	1	10/9/2024	0
AUDSGD	10/2/2024	1	10/3/2024	1	10/4/2024	4	10/8/2024	1	10/9/2024	0
AUDUSD	10/2/2024	1	10/3/2024	1	10/4/2024	4	10/8/2024	1	10/9/2024	0
CADCHF	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
CADJPY	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
CADSGD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
CHFJPY	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
CHFSGD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
CNHJPY	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0
EURAUD	10/2/2024	1	10/3/2024	1	10/4/2024	4	10/8/2024	1	10/9/2024	0
EURCAD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURCHF	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURDKK	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURGBP	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURHKD	10/3/2024	0	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURJPY	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURMXN	10/3/2024	0	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURNOK	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURNZD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURPLN	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURSEK	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURSGD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURTRY	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
EURUSD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
GBPAUD	10/2/2024	1	10/3/2024	1	10/4/2024	4	10/8/2024	1	10/9/2024	0
GBPCAD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
GBPCHF	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
GBPCNH	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0
GBPHKD	10/3/2024	0	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
GBPJPY	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
GBPNOK	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
GBPNZD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
GBPSEK	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
GBPSGD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
GBPUSD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
HKDCNH	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0
HKDJPY	10/3/2024	0	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
MXNJPY	10/3/2024	0	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
NOKJPY	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
NOKSEK	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
NZDCAD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
NZDCHF	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
NZDCNH	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0
NZDJPY	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
NZDSGD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
NZDUSD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
SEKJPY	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
SGDJPY	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
USDCAD	10/1/2024	1	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1
USDCHF	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
USDCNH	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0	10/9/2024	0
USDCZK	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
USDDKK	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
USDHKD	10/3/2024	0	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
USDJPY	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
USDMXN	10/3/2024	0	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
USDNOK	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
USDPLN	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
USD RUB	10/1/2024	1	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1
USDSEK	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
USDSGD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
USDTRY	10/1/2024	1	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1
USDZAR	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
XAGEUR	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
XAGUSD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
XAUEUR	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
XAUUSD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
XAUTRY	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1
XPTUSD	10/2/2024	1	10/3/2024	1	10/4/2024	3	10/7/2024	1	10/8/2024	1