

Rakuten FX

Rollover Schedule for 2023 Feb, 2023年2月份過夜利息時間表

Open position 開倉部位 (From 0 To) (由0至)	USD/ JPY	EUR/ JPY	GBP/ JPY	AUD/ JPY	NZD/ JPY	ZAR/ JPY	CAD/ JPY	CHF/ JPY	HKD/ JPY	SGD/ JPY	EUR/ USD	GBP/ USD	AUD/ USD	NZD/ USD	USD/ CHF	GBP/ CHF	EUR/ GBP	EUR/ CHF	AUD/ CHF	NZD/ CHF	AUD/ NZD	NOK/ JPY	TRY/ JPY	CNH/ JPY	USD/ HKD	USD/ CAD	EUR/ AUD	EUR/ NZD	GBP/ AUD	GBP/ NZD	EUR/ CAD	GBP/ CAD	AUD/ CAD	NZD/ CAD	CAD/ CHF	USD/ CNY	USD/ NOK	EUR/ SEK	USD/ SEK	EUR/ SEK					
2023/2/1 (Wed) 2023/2/2 (Thu)	3	3	3	3	4	3	3	3	3	3	3	3	3	4	3	3	3	3	3	4	4	3	3	3	3	1	3	4	3	4	3	3	3	3	3	3	3	3	3	3	3	3			
2023/2/2 (Thu) 2023/2/3 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2023/2/3 (Fri) 2023/2/6 (Mon)	1	1	1	1	0	1	1	1	1	1	1	1	1	0	1	1	1	1	1	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2023/2/6 (Mon) 2023/2/7 (Tue)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2023/2/7 (Tue) 2023/2/8 (Wed)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2023/2/8 (Wed) 2023/2/9 (Thu)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
2023/2/9 (Thu) 2023/2/10 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2023/2/10 (Fri) 2023/2/13 (Mon)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2023/2/13 (Mon) 2023/2/14 (Tue)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2023/2/14 (Tue) 2023/2/15 (Wed)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2023/2/15 (Wed) 2023/2/16 (Thu)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	1	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
2023/2/16 (Thu) 2023/2/17 (Fri)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2023/2/17 (Fri) 2023/2/20 (Mon)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/20 (Mon) 2023/2/21 (Tue)	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/21 (Tue) 2023/2/22 (Wed)	3	3	3	3	3	3	3	3	3	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/22 (Wed) 2023/2/23 (Thu)	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	0	0	3	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
2023/2/23 (Thu) 2023/2/24 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/24 (Fri) 2023/2/27 (Mon)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/27 (Mon) 2023/2/28 (Tue)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/28 (Tue) 2023/3/1 (Wed)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

MT4

Rollover Schedule for 2023 Feb, 2023年2月份過夜利息時間表

Open position 開倉部位 (From 0 To) (由0至)	USD/ JPY	EUR/ JPY	GBP/ JPY	AUD/ JPY	NZD/ JPY	CAD/ JPY	EUR/ USD	GBP/ USD	AUD/ USD	NZD/ USD	USD/ CHF	GBP/ CHF	EUR/ GBP	EUR/ CHF	AUD/ CHF	AUD/ NZD	USD/ CAD	EUR/ AUD	EUR/ NZD	GBP/ AUD	GBP/ NZD	EUR/ CAD	GBP/ CAD	AUD/ CAD	CAD/ CHF
2023/2/1 (Wed) 2023/2/2 (Thu)	3	3	3	3	4	3	3	3	3	4	3	3	3	3	4	1	3	4	3	4	3	3	3	3	3
2023/2/2 (Thu) 2023/2/3 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	1	1	1	1	1	1	1	1	1
2023/2/3 (Fri) 2023/2/6 (Mon)	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	0	1	0	1	1	1	1
2023/2/6 (Mon) 2023/2/7 (Tue)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/7 (Tue) 2023/2/8 (Wed)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/8 (Wed) 2023/2/9 (Thu)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
2023/2/9 (Thu) 2023/2/10 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/10 (Fri) 2023/2/13 (Mon)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/13 (Mon) 2023/2/14 (Tue)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/14 (Tue) 2023/2/15 (Wed)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/15 (Wed) 2023/2/16 (Thu)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
2023/2/16 (Thu) 2023/2/17 (Fri)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2023/2/17 (Fri) 2023/2/20 (Mon)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1
2023/2/20 (Mon) 2023/2/21 (Tue)	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/21 (Tue) 2023/2/22 (Wed)	3	3	3	3	3	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/22 (Wed) 2023/2/23 (Thu)	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	1	3	3	3	3	3	3	3	3
2023/2/23 (Thu) 2023/2/24 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	1	1	1	1	1	1	1	1
2023/2/24 (Fri) 2023/2/27 (Mon)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/27 (Mon) 2023/2/28 (Tue)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2023/2/28 (Tue) 2023/3/1 (Wed)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

Timing of Rollover

Rollover credit or debit amount of your open position(s) will be reflected in unrealized rollover/ balance of your account after the daily maintenance hours.

Daily Maintenance Hour in EST Summer Time: Tuesday to Saturday, 4:55am HKT 0 5:10am HKT

Daily Maintenance Hour in EST Winter Time: Tuesday to Saturday, 5:55am HKT 0 6:10am HKT

過夜利息時間

所有開倉部位的正數或負數過夜利息，將會在系統維修後顯示在您的未實現利息/賬戶餘額。

每日系統維修時間(美東夏令時間): 星期二至星期六, 上午4:55 (香港時間)至上午5:10 (香港時間)

每日系統維修時間(美東冬令時間): 星期二至星期六, 上午5:55 (香港時間)至上午6:10 (香港時間)