

## Rakuten FX - Rollover Schedule for January, 2019 Rakuten FX - 2019年1月份過夜利息時間表

Open positions 開倉部位 (From - To) (由 - 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/CNH	USD/NOK	EUR/NOK	USD/SEK	EUR/SEK							
2019/1/2 (Wed)	2019/1/3 (Thu)	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	0	0	0	3	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3				
2019/1/3 (Thu)	2019/1/4 (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	3	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
2019/1/4 (Fri)	2019/1/7 (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			
2019/1/7 (Mon)	2019/1/8 (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			
2019/1/8 (Tue)	2019/1/9 (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			
2019/1/9 (Wed)	2019/1/10 (Thu)	4	4	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	4	4	4	3	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3			
2019/1/10 (Thu)	2019/1/11 (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	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2019/1/11 (Fri)	2019/1/14 (Mon)	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2019/1/14 (Mon)	2019/1/15 (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		
2019/1/15 (Tue)	2019/1/16 (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	1	
2019/1/16 (Wed)	2019/1/17 (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	4	4	
2019/1/17 (Thu)	2019/1/18 (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	4	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019/1/18 (Fri)	2019/1/21 (Mon)	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	1	1	0	1	0	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	
2019/1/21 (Mon)	2019/1/22 (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	1	
2019/1/22 (Tue)	2019/1/23 (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	1	1
2019/1/23 (Wed)	2019/1/24 (Thu)	3	3	3	4	4	3	3	3	3	3	3	3	4	4	3	3	3	3	4	4	4	3	3	3	3	1	4	4	4	4	3	3	4	4	4	3	3	4	4	3	3	3	3	3	3	3	3
2019/1/24 (Thu)	2019/1/25 (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	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2019/1/25 (Fri)	2019/1/28 (Mon)	1	1	1	0	0	1	1	1	1	1	1	1	0	0	1	1	1	1	0	0	0	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2019/1/28 (Mon)	2019/1/29 (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	1	1
2019/1/29 (Tue)	2019/1/30 (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	1	1
2019/1/30 (Wed)	2019/1/31 (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	10	3	3	3	3	
2019/1/31 (Thu)	2019/2/1 (Fri)	1	1	1	1	1	1	1	1	4	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	4	3	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 - 5:10am HKT

Daily Maintenance Hour in EST Winter Time: Tuesday to Saturday, 5:55am HKT - 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)