

Rakuten FX

Rollover Schedule for 2025 April, 2025年4月份過夜利息時間表

Open position 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									
2025/3/31 (Mon)	2025/4/1 (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					
2025/4/1 (Tue)	2025/4/2 (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			
2025/4/2 (Wed)	2025/4/3 (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	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3			
2025/4/3 (Thu)	2025/4/4 (Fri)	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	3	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1			
2025/4/4 (Fri)	2025/4/7 (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	1	1			
2025/4/7 (Mon)	2025/4/8 (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	1	1			
2025/4/8 (Tue)	2025/4/9 (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	1	1	1		
2025/4/9 (Wed)	2025/4/10 (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	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
2025/4/10 (Thu)	2025/4/11 (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	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2025/4/11 (Fri)	2025/4/14 (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	1	1	1	
2025/4/14 (Mon)	2025/4/15 (Tue)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	6	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	6	6	1	1	1	1		
2025/4/15 (Tue)	2025/4/16 (Wed)	1	5	5	5	5	5	4	5	5	4	5	5	5	5	5	5	5	5	5	5	5	5	1	1	5	5	1	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	1	5	5	5	5		
2025/4/16 (Wed)	2025/4/17 (Thu)	3	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2025/4/17 (Thu)	2025/4/18 (Fri)	1	0	0	0	0	0	1	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	
2025/4/18 (Fri)	2025/4/21 (Mon)	1	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2025/4/21 (Mon)	2025/4/22 (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	1	1	1
2025/4/22 (Tue)	2025/4/23 (Wed)	1	1	1	1	4	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2025/4/23 (Wed)	2025/4/24 (Thu)	3	3	3	2	2	5	3	2	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	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
2025/4/24 (Thu)	2025/4/25 (Fri)	2	2	2	2	0	0	0	2	2	2	2	1	1	0	0	1	1	1	1	1	1	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2025/4/25 (Fri)	2025/4/28 (Mon)	1	2	1	1	1	2	1	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	2	2	7	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2025/4/28 (Mon)	2025/4/29 (Tue)	0	0	0	0	0	0	0	0	0	0	2	1	1	1	2	2	2	2	2	2	2	1	0	0	0	2	1	2	2	1	1	2	2	1	1	1	2	6	2	2	2	2	2	2	2	2	2	2	2
2025/4/29 (Tue)	2025/4/30 (Wed)	1	5	1	1	1	5	1	5	5	5	3	1	1	1	3	4	4	3	3	3	3	1	5	0	0	4	1	3	3	1	1	3	1	1	3	1	1	3	1	3	1	3	3	3	3	3	3	3	
2025/4/30 (Wed)	2025/5/1 (Thu)	5	0	5	5	5	0	5	0	0	0	0	4	3	3	0	0	0	0	0	0	0	3	0	5	0	0	1	0	0	0	4	4	0	4	3	3	0	0	0	0	0	0	0	0	0	0	0	0	

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

過夜利息結算

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)