

Rakuten FX																																													
Rollover Schedule for 2025 July, 2025年7月份過夜利息時間表																																													
Open position 開倉部位 (From - To) (日 - 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					
2025/6/30 (Mon)	2025/7/1 (Tue)	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1			
2025/7/1 (Tue)	2025/7/2 (Wed)	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			
2025/7/2 (Wed)	2025/7/3 (Thu)	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	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2025/7/3 (Thu)	2025/7/4 (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	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
2025/7/4 (Fri)	2025/7/7 (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			
2025/7/7 (Mon)	2025/7/8 (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			
2025/7/8 (Tue)	2025/7/9 (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			
2025/7/9 (Wed)	2025/7/10 (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	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
2025/7/10 (Thu)	2025/7/11 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	1	1	3	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2025/7/11 (Fri)	2025/7/14 (Mon)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2025/7/14 (Mon)	2025/7/15 (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		
2025/7/15 (Tue)	2025/7/16 (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		
2025/7/16 (Wed)	2025/7/17 (Thu)	4	4	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	3	3	4	4	3	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
2025/7/17 (Thu)	2025/7/18 (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		
2025/7/18 (Fri)	2025/7/21 (Mon)	0	0	0	0	0	0	0	0	0	0	1	1	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		
2025/7/21 (Mon)	2025/7/22 (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		
2025/7/22 (Tue)	2025/7/23 (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		
2025/7/23 (Wed)	2025/7/24 (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	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
2025/7/24 (Thu)	2025/7/25 (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	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2025/7/25 (Fri)	2025/7/28 (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		
2025/7/28 (Mon)	2025/7/29 (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		
2025/7/29 (Tue)	2025/7/30 (Wed)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	4	5	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	5	1	1	1	1	1	1		
2025/7/30 (Wed)	2025/7/31 (Thu)	3	3	3	4	3	3	4	1	3	3	3	3	4	3	1	1	3	1	0	1	4	3	3	3	3	3	1	4	4	3	4	4	4	4	0	3	3	3	3	3	3	3		
2025/7/31 (Thu)	2025/8/1 (Fri)	1	1	1	1	1	1	0	0	1	1	1	1	1	1	0	0	1	0	1	0	1	1	1	1	1	4	1	1	1	1	1	1	0	0	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 to 5:10am HKT  
Daily Maintenance Hour in EST Winter Time: Tuesday to Saturday, 5:55am HKT to 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)