Rakuten FX

Rollover Schedule for 2026 September, 2026年9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	SEK/JPY	HUF/JPY	CZK/JPY	PLN/JPY	NOK/SEK	CNH/HKD
2026/8/31 (Mon)	2026/9/1 (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
2026/9/1 (Tue)	2026/9/2 (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
2026/9/2 (Wed)	2026/9/3 (Thu)	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
2026/9/3 (Thu)	2026/9/4 (Fri)	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	0	0	0	0	0
2026/9/4 (Fri)	2026/9/7 (Mon)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2026/9/7 (Mon)	2026/9/8 (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
2026/9/8 (Tue)	2026/9/9 (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
2026/9/9 (Wed)	2026/9/10 (Thu)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
2026/9/10 (Thu)	2026/9/11 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2026/9/11 (Fri)	2026/9/14 (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
2026/9/14 (Mon)	2026/9/15 (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
2026/9/15 (Tue)	2026/9/16 (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
2026/9/16 (Wed)	2026/9/17 (Thu)	6	6	6	6	6	7	6	6	6	6	3	3	3	3	3	3	3	3	3	3	3	3	6	6	6	3	1	3	3	3	3	3	3	3	3	3	3	3	3	3	6	6	6	6	3	3
2026/9/17 (Thu)	2026/9/18 (Fri)	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	4	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2026/9/18 (Fri)	2026/9/21 (Mon)	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	1	1
2026/9/21 (Mon)	2026/9/22 (Tue)	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	1	1
2026/9/22 (Tue)	2026/9/23 (Wed)	0	0	0	0	0	3	0	0	0	0	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	4	1	1	1	1	0	0	0	0	1	4
2026/9/23 (Wed)	2026/9/24 (Thu)	3	3	3	3	3	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	3	1	3	3	3	3	3	3	3	3	3	3	3	3	3	1	3	3	3	3	3	4	3	3	1
2026/9/24 (Thu)	2026/9/25 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	3	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	0
2026/9/25 (Fri)	2026/9/28 (Mon)	1	1	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	2	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1
2026/9/28 (Mon)	2026/9/29 (Tue)	1	1	1	1	1	1	0	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	8	2	2	1	1	1	1	0	0	0	0	0	8	1	1	1	1	1	1	1	1	1	1	1	8
2026/9/29 (Tue)	2026/9/30 (Wed)	1	1	1	1	1	1	1	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2026/9/30 (Wed)	2026/10/1 (Thu)	3	3	3	4	3	3	3	3	0	3	3	3	4	3	3	3	3	3	4	3	4	3	3	0	0	1	4	3	4	3	3	3	4	3	3	0	3	3	3	3	3	3	3	3	3	3	3	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 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)