

Rakuten FX

Rollover Schedule for 2024 May, 2024年5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/CNH	USD/NOK	EUR/NOK	USD/SEK	EUR/SEK				
2024/5/1 (Wed)	2024/5/2 (Thu)	1	1	1	1	1	1	1	1	1	1	3	4	3	3	3	4	4	3	3	3	3	1	1	3	1	3	3	3	4	4	3	4	3	3	3	3	0	3	3	3	3			
2024/5/2 (Thu)	2024/5/3 (Fri)	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	0	0	1	3	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1			
2024/5/3 (Fri)	2024/5/6 (Mon)	0	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	0	1	1	1	1	0	0	1	1	1	1	0	1	0	1	1	1	1	1	1	1	1	1	1	1			
2024/5/6 (Mon)	2024/5/7 (Tue)	1	1	1	1	1	1	1	2	1	1	1	1	1	1	2	2	1	2	2	1	2	1	2	1	1	1	1	1	1	1	1	1	1	1	2	1	2	2	2	2	2			
2024/5/7 (Tue)	2024/5/8 (Wed)	1	1	1	1	1	1	1	3	1	1	1	1	1	1	3	3	1	3	3	3	1	3	1	1	1	1	1	1	1	1	1	1	1	1	3	1	3	3	3	3				
2024/5/8 (Wed)	2024/5/9 (Thu)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	0	0	3	0	0	3	0	3	0	3	3	3	3	3	3	3	3	3	3	3	0	3	0	0	0	0				
2024/5/9 (Thu)	2024/5/10 (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			
2024/5/10 (Fri)	2024/5/13 (Mon)	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2024/5/13 (Mon)	2024/5/14 (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		
2024/5/14 (Tue)	2024/5/15 (Wed)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	5	1	0	0	1	1	1	1	1	1	1	1	1	1	1	1	0	5	5	1	1		
2024/5/15 (Wed)	2024/5/16 (Thu)	3	3	3	3	3	3	4	4	3	3	3	3	3	4	4	3	4	4	4	3	1	3	3	3	1	3	3	3	3	4	4	4	4	4	4	4	3	1	1	3	3			
2024/5/16 (Thu)	2024/5/17 (Fri)	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	4	1	1	1	1	0	0	0	0	1	1	0	0	1	0	0	1	1		
2024/5/17 (Fri)	2024/5/20 (Mon)	1	1	1	1	1	1	1	0	1	2	1	1	1	1	1	0	0	1	0	0	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	0	0	1	1			
2024/5/20 (Mon)	2024/5/21 (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		
2024/5/21 (Tue)	2024/5/22 (Wed)	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	1	1	1	1	1	1	1	1	1	1	1	1		
2024/5/22 (Wed)	2024/5/23 (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	1	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
2024/5/23 (Thu)	2024/5/24 (Fri)	0	0	1	0	0	0	0	0	0	0	0	0	1	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	
2024/5/24 (Fri)	2024/5/27 (Mon)	1	1	0	1	1	2	1	1	1	1	1	0	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	1	1	1	1	
2024/5/27 (Mon)	2024/5/28 (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	
2024/5/28 (Tue)	2024/5/29 (Wed)	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	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/5/29 (Wed)	2024/5/30 (Thu)	3	3	3	3	4	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	
2024/5/30 (Thu)	2024/5/31 (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	1
2024/5/31 (Fri)	2024/6/3 (Mon)	1	1	1	1	1	0	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	1	1	1	1	1	1	1	1	1

MT4

Rollover Schedule for 2024 May, 2024年5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
2024/5/1 (Wed)	2024/5/2 (Thu)	1	1	1	1	1	1	3	4	3	3	3	4	4	3	3	3	1	3	3	4	4	3	4	3	3
2024/5/2 (Thu)	2024/5/3 (Fri)	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/5/3 (Fri)	2024/5/6 (Mon)	0	0	0	0	0	0	1	0	1	1	0	0	1	1	1	1	1	1	0	0	1	0	1	1	
2024/5/6 (Mon)	2024/5/7 (Tue)	1	1	1	1	1	1	1	1	2	2	1	2	2	1	1	1	1	1	1	1	1	1	1	2	
2024/5/7 (Tue)	2024/5/8 (Wed)	1	1	1	1	1	1	1	1	1	1	3	3	1	3	3	1	1	1	1	1	1	1	1	3	
2024/5/8 (Wed)	2024/5/9 (Thu)	3	3	3	3	3	3	3	3	3	3	0	0	3	0	3	1	3	3	3	3	3	3	3	3	
2024/5/9 (Thu)	2024/5/10 (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	
2024/5/10 (Fri)	2024/5/13 (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	
2024/5/13 (Mon)	2024/5/14 (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	
2024/5/14 (Tue)	2024/5/15 (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	
2024/5/15 (Wed)	2024/5/16 (Thu)	3	3	3	3	3	4	3	3	3	3	4	4	3	4	4	3	1	3	3	3	3	3	4	4	
2024/5/16 (Thu)	2024/5/17 (Fri)	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	4	1	1	1	1	1	0	0	1
2024/5/17 (Fri)	2024/5/20 (Mon)	1	1	1	1	1	1	1	1	1	1	0	0	1	0	1	1	1	1	1	1	1	1	1	0	
2024/5/20 (Mon)	2024/5/21 (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	
2024/5/21 (Tue)	2024/5/22 (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	
2024/5/22 (Wed)	2024/5/23 (Thu)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	1	4	4	4	4	4	4	4	
2024/5/23 (Thu)	2024/5/24 (Fri)	0	0	1	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
2024/5/24 (Fri)	2024/5/27 (Mon)	1	1	0	1	1	1	1	0	1	1	0	0	1	1	1	1	0	1	1	0	0	1	0	1	
2024/5/27 (Mon)	2024/5/28 (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	
2024/5/28 (Tue)	2024/5/29 (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	
2024/5/29 (Wed)	2024/5/30 (Thu)	3	3	3	3	4	3	3	3	3	3	3	3	3	3	3	3	4	1	3	4	3	4	3	3	
2024/5/30 (Thu)	2024/5/31 (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	
2024/5/31 (Fri)	2024/6/3 (Mon)	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	0	1	1	0	1	0	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)