

Rakuten FX

Rollover Schedule for 2024 April, 2024年4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			
2024/4/1 (Mon)	2024/4/2 (Tue)	1	1	1	1	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	5	2	2	1	1	1	1	1	1	1	1	1	1	5	1	1	1	1			
2024/4/2 (Tue)	2024/4/3 (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	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
2024/4/3 (Wed)	2024/4/4 (Thu)	3	3	3	3	3	3	3	3	0	3	3	3	3	3	3	3	3	3	3	3	3	3	0	0	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
2024/4/4 (Thu)	2024/4/5 (Fri)	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	3	1	1	1	1	1	1	1	1	0	1	1	1	1	1			
2024/4/5 (Fri)	2024/4/8 (Mon)	1	1	1	1	1	1	1	1	1	2	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	1		
2024/4/8 (Mon)	2024/4/9 (Tue)	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		
2024/4/9 (Tue)	2024/4/10 (Wed)	1	1	1	1	1	1	1	1	1	0	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		
2024/4/10 (Wed)	2024/4/11 (Thu)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	0	3	3	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
2024/4/11 (Thu)	2024/4/12 (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		
2024/4/12 (Fri)	2024/4/15 (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		
2024/4/15 (Mon)	2024/4/16 (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	
2024/4/16 (Tue)	2024/4/17 (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	
2024/4/17 (Wed)	2024/4/18 (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	
2024/4/18 (Thu)	2024/4/19 (Fri)	1	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	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2024/4/19 (Fri)	2024/4/22 (Mon)	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	
2024/4/22 (Mon)	2024/4/23 (Tue)	1	1	1	2	2	1	1	1	1	1	1	2	2	1	1	1	2	2	2	2	1	1	1	1	1	2	2	2	2	1	1	2	2	1	1	2	2	1	1	1	1	1	
2024/4/23 (Tue)	2024/4/24 (Wed)	1	1	1	4	4	1	1	1	1	1	1	1	3	3	1	1	1	3	3	3	1	1	1	1	1	1	3	3	3	3	3	1	1	3	3	1	1	1	1	1	1	1	1
2024/4/24 (Wed)	2024/4/25 (Thu)	4	4	4	0	0	4	4	4	4	4	3	3	0	0	3	3	3	3	0	0	4	4	4	3	1	0	0	0	3	3	0	0	3	3	0	0	3	3	3	3	3	3	
2024/4/25 (Thu)	2024/4/26 (Fri)	1	2	1	1	1	2	1	2	2	2	1	1	1	1	1	1	1	1	1	1	1	2	2	7	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/26 (Fri)	2024/4/29 (Mon)	0	0	0	0	0	0	0	0	0	2	1	1	1	2	2	2	2	2	2	1	0	0	0	2	1	2	2	1	1	2	1	1	1	1	2	6	2	2	2	2	2		
2024/4/29 (Mon)	2024/4/30 (Tue)	1	5	1	1	1	5	1	5	5	5	1	1	1	1	1	1	1	1	1	1	1	5	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/30 (Tue)	2024/5/1 (Wed)	5	0	5	5	5	0	5	0	0	0	0	1	1	1	0	0	0	0	0	0	1	0	5	0	0	1	0	0	1	1	0	0	1	1	1	0	0	0	0	0	0	0	

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Rollover Schedule for 2024 April, 2024年4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	EUR/AUD	EUR/NZD	GBP/AUD	GBP/NZD	EUR/CAD	GBP/CAD	AUD/CAD	CAD/CHF
2024/4/1 (Mon)	2024/4/2 (Tue)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/2 (Tue)	2024/4/3 (Wed)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/3 (Wed)	2024/4/4 (Thu)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
2024/4/4 (Thu)	2024/4/5 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	1	1	1	1	1	1	1	
2024/4/5 (Fri)	2024/4/8 (Mon)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/8 (Mon)	2024/4/9 (Tue)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/9 (Tue)	2024/4/10 (Wed)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/10 (Wed)	2024/4/11 (Thu)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
2024/4/11 (Thu)	2024/4/12 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/12 (Fri)	2024/4/15 (Mon)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/15 (Mon)	2024/4/16 (Tue)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/16 (Tue)	2024/4/17 (Wed)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/17 (Wed)	2024/4/18 (Thu)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
2024/4/18 (Thu)	2024/4/19 (Fri)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	1	1	1	1	1	1	1	
2024/4/19 (Fri)	2024/4/22 (Mon)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/22 (Mon)	2024/4/23 (Tue)	1	1	1	2	2	1	1	1	2	2	1	1	1	2	2	2	2	2	2	1	1	2	1	
2024/4/23 (Tue)	2024/4/24 (Wed)	1	1	1	4	4	1	1	1	3	3	1	1	1	1	3	3	1	3	3	3	3	1	3	1
2024/4/24 (Wed)	2024/4/25 (Thu)	4	4	4	0	0	4	3	3	0	3	3	3	3	3	0	0	0	0	0	3	3	0	3	3
2024/4/25 (Thu)	2024/4/26 (Fri)	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	3	1	1	1	1	1	1	1	
2024/4/26 (Fri)	2024/4/29 (Mon)	0	0	0	0	0	2	1	1	2	2	2	2	1	1	2	2	1	1	2	1	1	1	2	
2024/4/29 (Mon)	2024/4/30 (Tue)	1	5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
2024/4/30 (Tue)	2024/5/1 (Wed)	5	0	5	5	5	0	5	0	0	0	0	0	0	0	0	1	0	0	1	1	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)