Rakuten FX

Rollover Schedule for 2024 February, 2024年2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
2024/2/1 (Thu)	2024/2/2 (Fri)	1	1	1	1	2	1	1	1	1	1	1	1	1	2	1	1	1	1	1	2	2	1	1	1	1	3	1	2	1	2	1	1	1	2	1	1	1	1	1
2024/2/2 (Fri)	2024/2/5 (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
2024/2/5 (Mon)	2024/2/6 (Tue)	1	1	1	1	0	1	1	1	1	1	1	1	1	0	1	1	1	1	1	0	0	1	1	1	1	1	1	0	1	0	1	1	1	0	1	1	1	1	1
2024/2/6 (Tue)	2024/2/7 (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
2024/2/7 (Wed)	2024/2/8 (Thu)	4	4	4	4	4	4	4	4	5	4	3	3	3	3	3	3	3	3	3	3	3	4	4	11	5	1	3	3	3	3	3	3	3	3	11	3	3	3	3
2024/2/8 (Thu)	2024/2/9 (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
2024/2/9 (Fri)	2024/2/12 (Mon)	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	1	1	1	1	1	1	1	1	1	0	1	1	1	1
2024/2/12 (Mon)	2024/2/13 (Tue)	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	1	1	1	1	1	1	1	1	1	0	1	1	1	1
2024/2/13 (Tue)	2024/2/14 (Wed)	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	0	1	1	1	1
2024/2/14 (Wed)	2024/2/15 (Thu)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	0	4	1	4	4	4	4	4	4	4	4	0	4	4	4	4
2024/2/15 (Thu)	2024/2/16 (Fri)	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
2024/2/16 (Fri)	2024/2/19 (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	0	1	1	1	1	1	1	1	1	1	1	1	1	1
2024/2/19 (Mon)	2024/2/20 (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
2024/2/20 (Tue)	2024/2/21 (Wed)	4	4	4	4	4	4	4	4	4	4	1	1	1	1	1	1	1	1	1	1	1	4	4	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2024/2/21 (Wed)	2024/2/22 (Thu)	1	1	1	1	1	1	1	1	1	1	3	3	3	3	3	3	3	3	3	3	3	1	1	1	3	1	3	3	3	3	3	3	3	3	3	3	3	3	3
2024/2/22 (Thu)	2024/2/23 (Fri)	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	0	0	0	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1
2024/2/23 (Fri)	2024/2/26 (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
2024/2/26 (Mon)	2024/2/27 (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
2024/2/27 (Tue)	2024/2/28 (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
2024/2/28 (Wed)	2024/2/29 (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
2024/2/29 (Thu)	2024/3/1 (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

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Rollover Schedule for 2024 February, 2024年2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
2024/2/1 (Thu)	2024/2/2 (Fri)	1	1	1	1	2	1	1	1	1	2	1	1	1	1	1	2	3	1	2	1	2	1	1	1	1
2024/2/2 (Fri)	2024/2/5 (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
2024/2/5 (Mon)	2024/2/6 (Tue)	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	0	1	1	0	1	0	1	1	1	1
2024/2/6 (Tue)	2024/2/7 (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
2024/2/7 (Wed)	2024/2/8 (Thu)	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	1	3	3	3	3	3	3	3	3
2024/2/8 (Thu)	2024/2/9 (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	1
2024/2/9 (Fri)	2024/2/12 (Mon)	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2024/2/12 (Mon)	2024/2/13 (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
2024/2/13 (Tue)	2024/2/14 (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
2024/2/14 (Wed)	2024/2/15 (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	4
2024/2/15 (Thu)	2024/2/16 (Fri)	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
2024/2/16 (Fri)	2024/2/19 (Mon)	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
2024/2/19 (Mon)	2024/2/20 (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
2024/2/20 (Tue)	2024/2/21 (Wed)	4	4	4	4	4	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2024/2/21 (Wed)	2024/2/22 (Thu)	1	1	1	1	1	1	3	3	3	3	3	3	3	3	3	3	1	3	3	3	3	3	3	3	3
2024/2/22 (Thu)	2024/2/23 (Fri)	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	3	1	1	1	1	1	1	1	1
2024/2/23 (Fri)	2024/2/26 (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
2024/2/26 (Mon)	2024/2/27 (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
2024/2/27 (Tue)	2024/2/28 (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
2024/2/28 (Wed)	2024/2/29 (Thu)	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
2024/2/29 (Thu)	2024/3/1 (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	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)