

# FX Rollover Calendar Q2 2024

## 2024 年第二季度外汇产品过夜利息日历

Rollover is the interest paid or earned for holding a position overnight, any client holding an open position at the end of the trading day (5pm EST) will be credited or debited rollover.

过夜利息是持仓过夜所支付或赚取的利息，在交易日结束时（美国东部时间下午 5 点）任何持有未平仓头寸的客户都将支付或收取利息。

Most liquidity providers are closed on Saturdays and Sundays, so there is no rollover on these days, but most liquidity providers still apply interest for those two days. To account for that, the Forex market books three days of rollover on Wednesdays, which makes a typical Wednesday rollover three times the amount on Tuesday. Additionally there is no rollover on holidays, but an extra days' worth of rollover two business days before the holiday.

世界各地的大多数流量提供商都在星期六以及星期日暂停营业，因此这两天不计算外汇交易的持仓过夜利息，但大部分流量提供商仍然计算这两天的利息。基于这个原因，外汇市场上将在星期三过夜的仓位计算三天的利息，所以在星期三持仓过夜，利息一般是在星期二持仓过夜的三倍。此外，假日没有过夜利息，但是假日前两个工作日计算额外一天的过夜利息。

The below tables indicate how many days of rollover will be applied to open positions at 5pm EST.

以下表格可供您查看持仓超过美东下午 5 点之后会计数多少天的过夜利息。

**Please note this table is indicative only and today's daily rollover can be seen in the simple or advanced dealing rates windows of the Trading Station.**

**请注意此表格仅作参考用途，当天的过夜利息可以通过福汇交易平台的报价视窗(简易)或者报价视窗(进阶)进行查看。**

**Our products are traded on leverage which means they carry a high level of risk and you could lose more than your deposits. These products are not suitable for all investors. Please ensure you fully understand the risks and carefully consider your financial situation and trading experience before trading.**

**请牢记，外汇及差价合约交易可能会导致损失超过您所存入的资金，因此未必适合每一位人士，故此请确保您完全了解所涉及的风险。**

无颜色 1 倍过夜利息常规值	浅黄色 3 倍过夜利息常规值
浅灰色 周末没有过夜利息	浅红色 当天利息常规值产生变化





June 2024 (2024 年 6 月)

June 2024		Eur	Usd	Gbp	Usd	Eur	Aud	Usd	Nzd	Eur	Eur	Gbp	Chf	Gbp	Eur	Eur	Aud	Aud	Cad	Nzd	Gbp	Gbp	Gbp	Aud	Usd	Eur	Eur	Usd	Usd	Aud	Eur	Usd	Usd	Zar	Usd	Eur	Nzd	Cad	Nzd	Eur	Usd	Mxn	Try	Usd	Usd								
		Usd	Jpy	Usd	Chf	Chf	Usd	Cad	Usd	Gbp	Jpy	Jpy	Jpy	Chf	Aud	Cad	Cad	Jpy	Jpy	Jpy	Cad	Nzd	Aud	Nzd	Sek	Sek	Nok	Nok	Mxn	Chf	Nzd	Zar	Hkd	Jpy	Try	Try	Chf	Chf	Cad	Nzd	Eur	Usd	Huf	Huf	Jpy	Jpy	Ilr	Cnh					
1-Jun	Sat	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2-Jun	Sun	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3-Jun	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	1	1	1	1	1	1		
4-Jun	Tue	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	4	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
5-Jun	Wed	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	0	0	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		
6-Jun	Thu	1	1	1	1	1	2	1	1	1	1	1	1	2	1	2	2	1	1	1	1	2	2	1	1	1	1	2	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2			
7-Jun	Fri	1	1	1	1	1	0	1	1	1	1	1	1	0	1	0	0	1	1	1	1	0	0	1	1	1	1	1	0	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0			
8-Jun	Sat	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9-Jun	Sun	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10-Jun	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	1	1	2	1				
11-Jun	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	1	1	1	0	1			
12-Jun	Wed	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	3	3	3	3	3	3	3	3		
13-Jun	Thu	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	1	2	4	4	1	1	1	1	1	1	1	1	1	1	1	4	1	1				
14-Jun	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	0	1	0	0	0	1	1	1	1	1	1	1	1	1	1	1	0	1	1				
15-Jun	Sat	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16-Jun	Sun	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17-Jun	Mon	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0	2	2				
18-Jun	Tue	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19-Jun	Wed	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	4	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		
20-Jun	Thu	1	1	1	1	1	1	1	1	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	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
21-Jun	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	1	1	1	1	1	1		
22-Jun	Sat	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	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	
23-Jun	Sun	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	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	
24-Jun	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	1	1	1	1	1	1		
25-Jun	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	1	1	1	1	1	1		
26-Jun	Wed	3	3	3	3	3	3	4	3	3	3	3	3	3	3	3	3	3	4	3	4	3	4	3	3	3	3	3	3	4	3	3	3	3	3	3	3	3	3	4	3	5	3	3	3	3	3	3	3	3			
27-Jun	Thu	1	1	1	1	1	1	2	0	1	1	1	1	1	2	2	1	2	0	2	0	1	0	1	1	1	1	1	1	0	1	2	1	1	1	1	0	2	0	1	1	1	1	1	1	1	1	1	1	1			
28-Jun	Fri	1	1	1	1	1	1	0	1	1	1	1	1	1	0	0	1	0	1	0	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	0	0	1	1	1	1	1	1	1	1	1	1	1	1		
29-Jun	Sat	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	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	
30-Jun	Sun	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	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

\*USD/ILS is only available for MT4 accounts

\* USD/ILS 当前只提供 MT4 账户客户