

# Rakuten Securities Bullion HK - Rollover Schedule for October, 2021

## 樂天證券金業香港 - 2021年10月份過夜利息時間表

Open positions 開倉部位 (From - To) (由 - 至)		XAU/USD	XAG/USD
2021/10/1 (Fri)	2021/10/4 (Mon)	1	1
2021/10/4 (Mon)	2021/10/5 (Tue)	1	1
2021/10/5 (Tue)	2021/10/6 (Wed)	1	1
2021/10/6 (Wed)	2021/10/7 (Thu)	4	4
2021/10/7 (Thu)	2021/10/8 (Fri)	0	0
2021/10/8 (Fri)	2021/10/11 (Mon)	1	1
2021/10/11 (Mon)	2021/10/12 (Tue)	1	1
2021/10/12 (Tue)	2021/10/13 (Wed)	1	1
2021/10/13 (Wed)	2021/10/14 (Thu)	3	3
2021/10/14 (Thu)	2021/10/15 (Fri)	1	1
2021/10/15 (Fri)	2021/10/18 (Mon)	1	1
2021/10/18 (Mon)	2021/10/19 (Tue)	1	1
2021/10/19 (Tue)	2021/10/20 (Wed)	1	1
2021/10/20 (Wed)	2021/10/21 (Thu)	3	3
2021/10/21 (Thu)	2021/10/22 (Fri)	1	1
2021/10/22 (Fri)	2021/10/25 (Mon)	1	1
2021/10/25 (Mon)	2021/10/26 (Tue)	1	1
2021/10/26 (Tue)	2021/10/27 (Wed)	1	1
2021/10/27 (Wed)	2021/10/28 (Thu)	3	3
2021/10/28 (Thu)	2021/10/29 (Fri)	1	1
2021/10/29 (Fri)	2021/11/1 (Mon)	1	1

### Timing of Rollover

You can check your swap P/L through "MT4" > "Account History". Rollover is labeled as "RO". We debit or credit swap each day directly to your balance. We do not add it to your open position.

Rollover credit or debit amount of your open position(s) will be reflected in the daily market interval/after weekly closing.

Daily Market Interval Hour in EST Summer Time: Tuesday to Friday, 5am HKT - 6am HKT

Daily Market Interval Hour in EST Winter Time: Tuesday to Friday, 6am HKT - 7am HKT

Weekly Closing Time in EST Summer Time: Saturday, 4:55am HKT

Weekly Closing Time in EST Winter Time: Saturday, 5:55am HKT

### 過夜利息時間

您可以在「MT4」>「賬戶歷史」中看到您所支付或者獲得的隔夜利息。隔夜利息每日將以存款或提款的方式顯示在您的賬戶歷史中，並以「RO」標示。

所有開倉部位的正數或負數過夜利息，將會在每日市場間距/週六收市後顯示在您的賬戶餘額。

每日市場間距時間(美東夏令時間)：星期二至星期五，上午5:00(香港時間)至上午6:00(香港時間)

每日市場間距時間(美東冬令時間)：星期二至星期五，上午6:00(香港時間)至上午7:00(香港時間)

週六收市(美東夏令時間)：上午4:55(香港時間)

週六收市(美東冬令時間)：上午5:55(香港時間)