CFD Financing Cost Calendar Q4 2021

2021 第四季度 CFD 产品融资成本日历

The financing cost for your CFD trade is referred to as 'Rollover.' 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.

CFD（差价合约）产品交易中的融资成本被称为"过夜利息"。 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。

To account for holding a position into the weekend, there is a 3X rollover on Wednesdays for XAU/USD, XAG/USD, USOilSpot and UKOilSpot, and 3X rollover on Fridays for other CFD products. Additionally there is no rollover on holidays, but an extra days' worth of rollover before the holiday.

对于在周末也持有仓位的账户，一般每周三持有 XAU/USD(黄金)， XAG/USD(白银)，USOilSpot（美国原油现货）以及 UKOilSpot（英国原油现货）的仓位将计算三倍的过夜利息，而持有其他 CFD(差价合约)产品的仓位将在每周五计算三倍的过夜利息。此外，节假日没有过夜利息，但是节假日前将提前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时间下午 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.

请注意此表格只作参考用途，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。

请紧记，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。

October 2021 （2021 年 10 月）

		AUS200	ESP35	FRA40	GER30	HKG33	JPN225	NAS100	SPX500	UK100	US30	CHN50	EUSTX50	US2000	INDIA50*	USOilSpot	UKOilSpot	XAU	XAG	All Cryptos**	US Stock Baskets*	HK Stock Baskets*	USEquities	US Shares	UK Shares	German Shares	French Shares	HK Shares	AU Shares
		AUD	EUR	EUR	EUR	HKD	JPY	USD	USD	GBP	USD	USD	EUR	USD	USD	USD	USD	USD	USD	USD	USD	HKD	USD	USD	GBP	EUR	EUR	HKD	AUD
1-Oct	Friday	3	3	3	3	0	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	0	3	3	3	3	3	0	3
4-Oct	Monday	1	1	1	1	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-Oct	Tuesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
6-Oct	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	1	1	1	1	1	1	1	1
7-Oct	Thursday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
8-Oct	Friday	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	3	3	3	3	3	3	3	3
11-Oct	Monday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
12-Oct	Tuesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
13-Oct	Wednesday	1	1	1	1	2	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	2	1	1	1	1	1	2	1
14-Oct	Thursday	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	0	1
15-Oct	Friday	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	3	3	3	3	3	3	3	3
18-Oct	Monday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
19-Oct	Tuesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
20-Oct	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	1	1	1	1	1	1	1	1
21-Oct	Thursday	1	1	1	1	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-Oct	Friday	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	3	3	3	3	3	3	3	3
25-Oct	Monday	1	1	1	1	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-Oct	Tuesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
27-Oct	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	1	1	1	1	1	1	1	1
28-Oct	Thursday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
29-Oct	Friday	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	3	3	3	3	3	3	3	3

November 2021（2021 年 11 月）

		AUS200	ESP35	FRA40	GER30	HKG33	JPN225	NAS100	SPX500	UK100	US30	CHN50	EUSTX50	US2000	INDIA50*	USOilSpot	UKOilSpot	XAU	XAG	All Cryptos**	US Stock Baskets*	HK Stock Baskets*	USEquities	US Shares	UK Shares	German Shares	French Shares	HK Shares	AU Shares
		AUD	EUR	EUR	EUR	HKD	JPY	USD	USD	GBP	USD	USD	EUR	USD	USD	USD	USD	USD	USD	USD	USD	HKD	USD	USD	GBP	EUR	EUR	HKD	AUD
1-Nov	Monday	1	1	1	1	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-Nov	Tuesday	1	1	1	1	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-Nov	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	1	1	1	1	1	1	1	1
4-Nov	Thursday	1	1	1	1	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-Nov	Friday	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	3	3	3	3	3	3	3	3
8-Nov	Monday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
9-Nov	Tuesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
10-Nov	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	1	1	1	1	1	1	1	1
11-Nov	Thursday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
12-Nov	Friday	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	3	3	3	3	3	3	3	3
15-Nov	Monday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
16-Nov	Tuesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
17-Nov	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	1	1	1	1	1	1	1	1
18-Nov	Thursday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
19-Nov	Friday	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	3	3	3	3	3	3	3	3
22-Nov	Monday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
23-Nov	Tuesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
24-Nov	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	2	1	1	2	1	1	1	1	1
25-Nov	Thursday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	0	1	1	1	1	1
26-Nov	Friday	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	3	3	3	3	3	3	3	3
29-Nov	Monday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
30-Nov	Tuesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

December 2021 （2021 年 12 月）

		AUS200	ESP35	FRA40	GER30	HKG33	JPN225	NAS100	SPX500	UK100	US30	CHN50	EUSTX50	US2000	INDIA50*	USOilSpot	UKOilSpot	XAU	XAG	All Cryptos**	US Stock Baskets*	HK Stock Baskets*	USEquities	US Shares	UK Shares	German Shares	French Shares	HK Shares	AU Shares
		AUD	EUR	EUR	EUR	HKD	JPY	USD	USD	GBP	USD	USD	EUR	USD	USD	USD	USD	USD	USD	USD	USD	HKD	USD	USD	GBP	EUR	EUR	HKD	AUD
1-Dec	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	1	1	1	1	1	1	1	1
2-Dec	Thursday	1	1	1	1	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-Dec	Friday	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	3	3	3	3	3	3	3	3
6-Dec	Monday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
7-Dec	Tuesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
8-Dec	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	1	1	1	1	1	1	1	1
9-Dec	Thursday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
10-Dec	Friday	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	3	3	3	3	3	3	3	3
13-Dec	Monday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
14-Dec	Tuesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
15-Dec	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	1	1	1	1	1	1	1	1
16-Dec	Thursday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
17-Dec	Friday	3	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	1	1	3	3	3	3	3	3	3	3	3	3
20-Dec	Monday	1	1	1	1	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-Dec	Tuesday	1	1	1	1	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-Dec	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	1	1	1	1	1	1	1	1
23-Dec	Thursday	1	4	1	4	1	4	4	4	1	4	1	4	4	1	2	2	2	2	4	4	1	4	4	1	4	1	1	1
24-Dec	Friday	5	0	3	0	4	0	0	0	5	0	3	0	0	3	0	0	0	0	0	0	4	0	0	5	0	3	4	5
27-Dec	Monday	0	1	1	1	0	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	0	1	1	0	1	1	0	0
28-Dec	Tuesday	0	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	0
29-Dec	Wednesday	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	1	1	1	1	1	1	1	1	1	1
30-Dec	Thursday	1	4	1	4	1	1	1	1	1	1	1	4	1	1	1	1	1	1	1	1	1	1	1	1	4	1	1	1
31-Dec	Friday	3	0	3	0	3	3	3	3	3	3	3	0	3	3	1	1	1	1	3	3	3	3	3	3	0	3	3	3

*当前这些产品：香港一篮子股票（HK Stock Baskets），**INDIA50, EOS/USD, XLM/USD 和一篮子股票 AIRLINES, CASINOS, US.ECOMM, US.AUTO, US.BANKS, TRAVEL 以及 WFH 只适用于福汇交易平台 II 账户。**

** 请注意，加密货币交易不适用于福汇英国的零售客户。