CFD Financing Cost Calendar Q4 2021

2021 第四季度 CFD 產品融資成本日曆

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（差價合約）產品交易中的融資成本被稱為"過夜利息"。 過夜利息是持倉過夜所支付或賺取的利息,在交易日結束時（美國東部時間下午 5 點）任何持有未平倉頭寸的客戶都將支付或收取利息。

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.
對於在週末也持有倉位的賬戶，一般每週三持有 XAU/USD(黃金) ， XAG/USD(白銀) ，USOilSpot（美國原油現貨）以及 UKOilSpot（英國原油現貨）的倉位將計算三倍的過夜利息，而持有其他 CFD(差價合約)產品的倉位元將在每週五計算三倍的過夜利息。此外，節假日沒有過夜利息，但是節假日前將提前計算額外一天的過夜利息。

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倉超過美東時間下午 5 點之後會計數多少天的過夜利息。

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.
請注意此表格只作參考用途，當天的過夜利息可以通過福匯交易平臺的報價視窗(簡易)或者報價視窗(進階)進行查看。
請緊記，外匯及差價合約交易可能會導致損失超過您所存入的資金，因此未必適合每一位人士，故此請確保您完全瞭解所涉及的風險。

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

***當前這些產品：香港一籃子股票（HK Stock Baskets）, INDIA50, EOS/USD, XLM/USD 和一籃子股票 AIRLINES, CASINOS, US.ECOMM, US.AUTO, US.BANKS, TRAVEL 以及 WFH 只適用於福匯交易平台 II 賬戶。**

**** 請注意，加密貨幣交易不適用於福匯英國的零售客戶。**