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Calculating the rollover rate involves subtracting the interest rate of the base currency from the interest rate of the quote currency. Dividing that amount by 365 times the base exchange rate.

[Rollover Rate \(Forex\): Overview, Examples, and Formulas](#)

[investopedia : terms : rollover-rate](#)

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A rollover fee, also known as swap, is charged when you keep a position open overnight. A forex swap is the interest rate differential between the two currencies of the pair you are trading. It is calculated according to whether your position is long or short.

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