

SWAP POINT



Symbol	Long	Short
AUDCAD	0	-0.84
AUDCHF	0.064	-0.9
AUDJPY	0.16	-0.504
AUDNZD	-0.42	0
AUDUSD	-0.636	0.256
CADCHF	0.224	-0.672
CADJPY	0.24	-0.72
CHFJPY	-0.216	-0.144
CHFNOK	-9.828	3.088
CHFSEK	-1.824	0.888
EURAUD	-1.02	0.352
EURCAD	-1.056	0.424
EURCHF	-0.192	-0.36
EURCZK	-0.7056	-0.3276
EURDKK	-0.948	-2.484
EURGBP	-0.576	0.224
EURHKD	-23.808	13.224
EURHUF	-0.684	-0.876
EURJPY	-0.024	-0.18
EURNOK	-10.332	0.208
EURNZD	-2.448	1.056
EURPLN	-12.048	4.768
EURRUB	-172.8	80
EURSEK	-3.6	-2.88
EURSGD	-1.836	0.64
EURTRY	-33.6	11.2
EURUSD	-1.404	0.64
GBPAUD	-0.24	-0.696
GBPCAD	0	-1.428
GBPCHF	0.344	-0.96
GBPHKD	-21.912	10.792
GBPHUF	-0.636	-3.44496
GBPJPY	0.24	-0.96
GBPNZD	-1.668	0.472
GBPSEK	2.56	-4.992
GBPUUSD	-0.924	0.352

Symbol	Long	Short
HKDJPY	0.104	-0.156
NOKJPY	0	-0.096
NOKSEK	0.472	-0.708
NZDCAD	0.12	-0.768
NZDCHF	0.464	-1.152
NZDJPY	0.224	-0.6
NZDUSD	0	-0.276
SEKJPY	-0.012	-0.024
SGDJPY	0.342	-0.55896
TRYJPY	0.16	-1.14
USDCAD	-0.048	-0.84
USDCHF	0.472	-1.104
USDCZK	-48	-45.6
USDDKK	3.6	-5.52
USDHKD	-5.76	-1.08
USDHUF	0.8	-3.84
USDJPY	0.48	-1.02
USDMXN	-40.5	15.2
USDNOK	0	-3.36
USDPLN	-0.6	-0.36
USDSEK	2.248	-9.768
USDSGD	0.032	-0.264
USDTRY	-26.4	6.8
USDZAR	-26.4	12.8
XAGUSD	-1.44	0.96
XAUUSD	-1.2	0.512
ZARJPY	0.12	-0.192
USDRUB	-12	2.8
USDCNH	-1.2	-0.6
XPTUSD	-1.08	0.276
XPDUSD	-0.0012	0.0008