

MT4 SWAP POINT



Symbol	Short	Long
AUDCAD	-0.06	0.34
AUDCHF	-0.36	-0.03
AUDJPY	-0.33	0.10
AUDNZD	0.01	0.53
AUDUSD	-0.06	0.26
CADCHF	-0.51	-0.17
CADJPY	-0.51	-0.06
CHFJPY	-0.10	0.52
CHFNOK	1.79	6.63
EURAUD	0.01	0.71
EURCAD	0.24	0.84
EURCHF	-0.36	0.26
EURCZK	2.71	5.61
EURGBP	0.15	0.55
EURHUF	541.57	719.10
EURJPY	-0.17	0.47
EURNOK	1.35	6.29
EURNZD	0.41	1.19
EURPLN	5.82	8.33
EURSEK	-0.86	4.52
EURTRY	37.43	112.18
EURUSD	0.26	0.75
GBPAUD	-0.73	0.10
GBPCAD	-0.38	0.33
GBPCHF	-0.85	-0.27
GBPJPY	-0.87	-0.11
GBPNZD	-0.33	0.60
GBPSEK	-6.18	0.21
GBPUSD	-0.28	0.30
HKDJPY	-0.05	0.04
NOKJPY	-0.07	0.00
NOKSEK	-0.47	0.06

Symbol	Short	Long
NZDCAD	-0.26	0.10
NZDCHF	-0.48	-0.19
NZDJPY	-0.50	-0.11
NZDUSD	-0.21	0.08
SGDJPY	-0.80	-0.03
TRYJPY	-0.53	-0.17
USDCAD	-0.27	0.31
USDCHF	-0.64	-0.20
USDCZK	2.45	3.61
USDDKK	-4.57	-1.35
USDHKD	-4.04	0.11
USDHUF	3.74	5.37
USDJPY	-0.64	-0.26
USDMXN	30.58	49.42
USDNOK	-2.37	2.16
USDPLN	3.83	6.15
USDSEK	-4.55	0.40
USDSGD	-0.32	0.80
USDTRY	22.65	106.32
USDZAR	15.49	27.18
XAGUSD	-0.02	0.08
XAUUSD	1.94	7.47
ZARJPY	-0.16	-0.10
USDCNH	-4.04	6.94
XPTUSD	-3.99	4.05
MXNJPY	-0.18	-0.12
CNHJPY	-0.18	-0.01

OREX SWAP POINT



Symbol	Short	Long
AUDCAD	0.02	0.27
AUDCHF	-0.30	-0.09
AUDJPY	-0.25	0.02
AUDNZD	0.10	0.44
AUDUSD	0.00	0.20
CADCHF	-0.44	-0.23
CADJPY	-0.42	-0.15
CHFJPY	0.01	0.42
CHFNOK	2.62	5.80
EURAUD	0.13	0.58
EURCAD	0.35	0.73
EURCHF	-0.28	0.18
EURCZK	3.05	5.27
EURGBP	0.22	0.48
EURHUF	573.61	687.06
EURJPY	-0.06	0.36
EURNOK	2.21	5.44
EURNZD	0.55	1.06
EURPLN	6.20	7.94
EURSEK	0.02	3.65
EURTRY	51.45	98.17
EURUSD	0.35	0.66
GBPAUD	-0.58	-0.04
GBPCAD	-0.25	0.19
GBPCHF	-0.75	-0.37
GBPJPY	-0.74	-0.24
GBPNZD	-0.16	0.44
GBPSEK	-5.15	-0.82
GBPUSD	-0.17	0.19
HKDJPY	-0.04	0.03
NOKJPY	-0.06	-0.01
NOKSEK	-0.39	-0.02

Symbol	Short	Long
NZDCAD	-0.19	0.03
NZDCHF	-0.43	-0.24
NZDJPY	-0.43	-0.18
NZDUSD	-0.16	0.03
SGDJPY	-0.72	-0.11
TRYJPY	-0.46	-0.24
USDCAD	-0.17	0.20
USDCHF	-0.56	-0.28
USDCZK	2.65	3.42
USDDKK	-3.98	-1.94
USDHKD	-3.39	-0.54
USDHUF	4.04	5.07
USDJPY	-0.49	-0.40
USDMXN	32.24	47.76
USDNOK	-1.57	1.36
USDPLN	4.20	5.79
USDSEK	-3.72	-0.42
USDSGD	-0.20	0.68
USDTRY	35.87	93.10
USDZAR	16.81	25.86
XAGUSD	0.00	0.06
XAUUSD	2.96	6.44
ZARJPY	-0.15	-0.11
USDCNH	-3.48	6.38
XPTUSD	-2.65	2.71
MXNJPY	-0.17	-0.12
CNHJPY	-0.16	-0.02

KX SWAP POINT



Symbol	Short	Long
AUD/CAD	0.000002	0.000027
AUD/CHF	-0.000030	-0.000009
AUD/JPY	-0.002500	0.000200
AUD/NZD	0.000010	0.000044
AUD/USD	0.000000	0.000020
CAD/CHF	-0.000044	-0.000023
CAD/JPY	-0.004200	-0.001500
CHF/JPY	0.000100	0.004200
CHF/NOK	0.000262	0.000580
EUR/AUD	0.000013	0.000058
EUR/CAD	0.000035	0.000073
EUR/CHF	-0.000028	0.000018
EUR/CZK	0.003050	0.005270
EUR/GBP	0.000022	0.000048
EUR/HUF	0.057361	0.068706
EUR/JPY	-0.000600	0.003600
EUR/NOK	0.000221	0.000544
EUR/NZD	0.000055	0.000106
EUR/PLN	0.000620	0.000794
EUR/SEK	0.000002	0.000365
EUR/TRY	0.005145	0.009817
EUR/USD	0.000035	0.000066
GBP/AUD	-0.000058	-0.000004
GBP/CAD	-0.000025	0.000019
GBP/CHF	-0.000075	-0.000037
GBP/JPY	-0.007400	-0.002400
GBP/NZD	-0.000016	0.000044
GBP/SEK	-0.000515	-0.000082
GBP/USD	-0.000017	0.000019
HKD/JPY	-0.000400	0.000300
NOK/JPY	-0.000600	-0.000100
NOK/SEK	-0.000039	-0.000002

Symbol	Short	Long
NZD/CAD	-0.000019	0.000003
NZD/CHF	-0.000043	-0.000024
NZD/JPY	-0.004300	-0.001800
NZD/USD	-0.000016	0.000003
SGD/JPY	-0.007200	-0.001100
TRY/JPY	-0.004600	-0.002400
USD/CAD	-0.000017	0.000020
USD/CHF	-0.000056	-0.000028
USD/CZK	0.002650	0.003420
USD/DKK	-0.000398	-0.000194
USD/HKD	-0.000339	-0.000054
USD/HUF	0.040400	0.050700
USD/JPY	-0.004900	-0.004000
USD/MXN	0.003224	0.004776
USD/NOK	-0.000157	0.000136
USD/PLN	0.000420	0.000579
USD/SEK	-0.000372	-0.000042
USD/SGD	-0.000020	0.000068
USD/TRY	0.003587	0.009310
USD/ZAR	0.001681	0.002586
XAG/USD	0.000000	0.000600
XAU/USD	0.029600	0.064400
ZAR/JPY	-0.001500	-0.001100
USD/CNH	-0.000348	0.000638
XPT/USD	-0.026500	0.027100
MXN/JPY	-0.001700	-0.001200
CNH/JPY	-0.001600	-0.000200