

OREX Swap Points



Currency Pair	Buy/Sell	Sell/Buy
AUDCAD	-0.000007	-0.000002
AUDCHF	-0.000070	-0.000043
AUDJPY	-0.006120	-0.004083
AUDNZD	0.000005	0.000016
AUDUSD	0.000013	0.000022
CADCHF	-0.000068	-0.000044
CADJPY	-0.006360	-0.003917
CHFJPY	0.001000	0.001560
CHFNOK	0.000362	0.000601
CHFSEK	0.000093	0.000182
EURAUD	0.000083	0.000130
EURCAD	0.000075	0.000112
EURCHF	-0.000022	-0.000006
EURCZK	0.001025	0.001728
EURGBP	0.000023	0.000036
EURHUF	0.000023	0.000055
EURJPY	-0.000480	0.000480
EURNOK	0.000345	0.000520
EURNZD	0.000102	0.000155
EURPLN	0.000201	0.000326
EURRUB	0.013937	0.020808
EURSEK	0.000013	0.000061
EURTRY	0.003264	0.006330
EURUSD	0.000088	0.000110
GBPAUD	0.000047	0.000074
GBPCAD	0.000040	0.000060
GBPCHF	-0.000073	-0.000048
GBPJPY	-0.006480	-0.003417
GBPNZD	0.000064	0.000100
GBPSEK	-0.000487	-0.000274
GBPUSD	0.000058	0.000089
HKDJPY	-0.217200	-0.017500
NOKJPY	-0.000840	-0.000417
NOKSEK	-0.000055	-0.000036
NZDCAD	-0.000016	-0.000008
NZDCHF	-0.000072	-0.000047
NZDJPY	-0.006600	-0.004250
NZDUSD	0.000005	0.000010
SEKJPY	-0.000240	0.000120
SGDJPY	-0.011520	-0.002250
TRYJPY	-0.016440	-0.009750

Currency Pair	Buy/Sell	Sell/Buy
USDCAD	-0.000050	-0.000028
USDCHF	-0.000126	-0.000078
USDCNH	-0.000210	0.000030
USDCZK	-0.001068	-0.000608
USDDKK	-0.000745	-0.000503
USDHKD	-0.000120	-0.000077
USDHUF	-0.027000	-0.017917
USDJPY	-0.011880	-0.007583
USDMXN	0.002375	0.004020
USDNOK	-0.000456	-0.000266
USDPLN	-0.000174	-0.000058
USDRUB	0.007500	0.011400
USDSEK	-0.000972	-0.000617
USDSGD	-0.000038	-0.000008
USDTRY	0.002514	0.004349
USDZAR	0.001396	0.002082
ZARJPY	-0.001920	-0.001250
XAGUSD	0.000750	0.001560
XAUUSD	0.074630	0.113400
XPTUSD	0.028500	0.041400