



Swap Rates

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Contents

Topics	Page
Forex Majors	2
Forex Minors & Exotics	3-5
CFD Metals	5
CFD Energies	5
CFD Shares	6-7
CFD Indices	8

Swap Rates

Forex - Majors		
Currency Pair	Long Position in Pips	Short Position in Pips
EUR/CHF	-0.0100	-0.2800
EUR/GBP	-0.2600	0.0400
EUR/USD	-0.7300	0.4900
GBP/EUR	0.0579	-0.3190
GBP/USD	-0.6100	0.3200
USD/CAD	-0.0367	-0.2500
USD/CHF	0.4900	-0.7400
USD/JPY	0.3200	-0.5900

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
AUD/CAD	0.0700	-0.3100
AUD/CHF	0.4600	-0.6700
AUD/JPY	0.3300	-0.5700
AUD/NOK	0.0420	-0.3610
AUD/NZD	-0.2200	-0.0400
AUD/PLN	-0.1000	-0.5800
AUD/SEK	0.2910	-0.5530
AUD/SGD	-0.0400	-0.4700
AUD/USD	-0.0100	-0.1800
CAD/CHF	0.3200	-0.5300
CAD/JPY	0.1000	-0.4700
CAD/PLN	-0.6500	-0.0200
CAD/SGD	-0.2500	-0.2700
CHF/DKK	-0.1560	-0.0680
CHF/JPY	-0.4200	0.1000
CHF/NOK	-4.2200	2.4600
CHF/PLN	-2.8500	1.9900
CHF/SEK	-1.4600	-0.2400
CHF/SGD	-1.0200	0.4700
CHF/TRY	-16.4700	10.2300
DKK/JPY	-0.1470	-0.0900
EUR/AUD	-1.1000	0.7700
EUR/CAD	-0.7900	0.4700
EUR/HKD	-2.5500	0.8500
EUR/HUF	-0.6000	-0.1600
EUR/JPY	-0.2900	0.0000
EUR/MXN	-6.5940	3.8440
EUR/NOK	-3.6600	1.8100
EUR/NZD	-1.3500	0.9800
EUR/PLN	-2.7800	1.7900
EUR/SEK	-0.5400	-1.4200

Continued overleaf.

Swap Rates

Forex - Minors & Exotics		
Currency Pair	Long Position in Pips	Short Position in Pips
EUR/SGD	-0.9700	0.3700
EUR/TRY	-18.1800	11.6200
GBP/AUD	-0.9500	0.5900
GBP/CAD	-0.6100	0.2600
GBP/CHF	0.2200	-0.5200
GBP/DKK	0.0700	-0.2900
GBP/JPY	-0.0900	-0.2600
GBP/NOK	-2.4500	0.2500
GBP/NZD	-1.2000	0.8000
GBP/PLN	-2.3300	1.2200
GBP/SEK	1.1500	-3.3700
GBP/SGD	-0.7900	0.1300
GBP/ZAR	-6.1310	0.8750
HKD/JPY	-0.1027	-0.1247
JPY/NOK	-0.1203	-0.0941
MXN/JPY	0.0380	-0.2252
NOK/DKK	0.1100	-0.4400
NOK/JPY	-0.0180	-0.0710
NOK/SEK	0.2100	-0.4900
NZD/AUD	-0.0383	-0.1876
NZD/CAD	0.1300	-0.3600
NZD/CHF	0.4700	-0.6700
NZD/JPY	0.3600	-0.5900
NZD/SGD	0.1000	-0.4500
NZD/USD	0.0300	-0.2400
PLN/JPY	0.0300	-0.2360
SEK/JPY	-0.1050	-0.0630
SEK/NOK	-0.5357	0.1273
SGD/JPY	0.0300	-0.4900
TRY/JPY	0.7300	-1.3200
USD/CNH	-53.2500	-47.2400

Continued overleaf.

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
USD/CZK	0.6200	-1.4500
USD/DKK	2.8500	-4.2300
USD/HUF	0.7700	-1.5300
USDMXN	-4.6860	2.1880
USDNOK	0.8400	-2.6100
USDPLN	-0.5300	-0.3700
USDRUB	-14.6407	6.1720
USDSEK	3.6400	-5.4100
USDSGD	-0.1500	-0.4000
USDTRY	-13.8000	7.6067
USDZAR	-28.3500	15.0700
ZARJPY	-0.0600	-0.4000

Metals

Currency Pair	Long Position in % Yearly	Short Position in % Yearly
Copper	-3.9150	-1.0840
XAGEUR	-1.0000	0.0000
XAGUSD	-1.0000	0.0000
XAUEUR	-1.0000	0.0000
XAUUSD	-1.0000	0.0000
XPDUSD	-3.0000	0.0000
XPTUSD	-3.0000	0.0000

CFDs - Energies

Currency Pair	Long Position in % Yearly	Short Position in % Yearly
NGAS	-3.6880	0.0000
USOIL	-14.0000	0.0000
	Long Position in Points	Short Position in Points
WTI_OIL	0.0240	-0.0120
UKOIL	0.0010	-0.0280

Swap Rates

CFD – Shares		
Share	Long Position in Points	Short Position in Points
AAPL.OQ	-0.6600	-1.9560
ADSGn.DE	-1.8600	-1.3440
AIG.N	-0.2640	-0.7920
AIRF.PA	-0.1320	-0.0960
ALVG.DE	-1.8960	-1.3680
AMZN.OQ	-4.2240	-12.4800
AXP.N	-0.3960	-1.1520
BA.N	-1.1040	-3.2520
BABA.N	-0.7560	-2.2200
BAC.N	-0.1080	-0.3240
BAYGn.DE	-1.1520	-0.8280
BBVA.MC	-0.0720	-0.0480
BKIA.MC	-0.0360	-0.0240
BMWG.DE	-0.8400	-0.6120
BNPP.PA	-0.6360	-0.4560
C.N	-0.3000	-0.9000
CBKG.DE	-0.1200	-0.0840
CSCO.OQ	-0.1440	-0.4200
CVX.N	-0.5040	-1.4880
DAIGn.DE	-0.6600	-0.4800
DANO.PA	-0.6720	-0.4800
DBKGn.DE	-0.1320	-0.0960
DPWGn.DE	-0.3720	-0.2640
EBAY.OQ	-0.1560	-0.4800
EONGn.DE	-0.0960	-0.0720
F.N	-0.0480	-0.1560
FB.OQ	-0.7320	-2.1600
FDX.N	-0.9360	-2.7720
GE.N	-0.0960	-0.2880
GM.N	-0.1920	-0.5760
GOOG.OQ	-4.1640	-12.3240
GS.N	-1.0080	-2.9760
HLT.N	-0.3000	-0.8880

Swap Rates

HPQ.N	-0.0960	-0.2760
IBE.MC	-0.0600	-0.0480
IBM.N	-0.6240	-1.8360
ILMN.OQ	-0.8760	-2.5800
INTC.OQ	-0.1680	-0.4920
JNJ.N	-0.5760	-1.7040
JPM.N	-0.4080	-1.2000
KO.N	-0.1920	-0.5760
LHAG.DE	-0.2400	-0.1800
LVMH.PA	-2.3280	-1.6800
MA.N	-0.6240	-1.8360
MAP.MC	-0.0240	-0.0240
MCD.N	-0.6960	-2.0640
MSFT.OQ	-0.3240	-0.9600
NFLX.OQ	-0.8400	-2.4840
ORCL.N	-0.2040	-0.6000
PFE.N	-0.1560	-0.4560
PG.N	-0.3960	-1.1640
QCOM.OQ	-0.2280	-0.6600
RACE.N	-0.4800	-1.4280
SAN.MC	-0.0480	-0.0360
SIEGn.DE	-1.1520	-0.8280
SOGN.PA	-0.4560	-0.3360
T.N	-0.1560	-0.4440
TEF.MC	-0.0840	-0.0600
TEVA.P	-0.0600	-0.1920
TOTF.PA	-0.4440	-0.3240
TSLA.OQ	-1.5000	-4.4280
TWTR.N	-0.0840	-0.2280
V.N	-0.4560	-1.3560
VOWG_p.DE	-1.4040	-1.0080
XOM.N	-0.3480	-1.0320

Swap Rates

CFDs - Indices		
Currency Pair	Long Position in Points	Short Position in Points
AUS200.c	-8.2130	-1.8000
DE30.c	-9.4630	-13.1250
F40.c	-3.9000	-5.4000
JP225.c	-1.8380	-1.8630
N25.c	-0.4000	-0.5500
STOXX50.c	-2.6250	-3.6380
SWI20.c	-5.5380	-10.5880
UK100.c	-7.2250	-5.6750
DJ30.c	-29.7000	-10.0380
US500.c	-3.3130	-1.1250
USTEC.c	-7.9130	-2.6750
ES35.c	-7.4130	-10.2880

CFDs - Indices		
Currency Pair	Long Position in % Yearly	Short Position in % Yearly
JPN225	-2.1480	-2.2520
NAS100	-3.0470	-1.3530
SPX500	-3.0470	-1.3530
US30	-3.0470	-1.3530

Please note that the above swap rates are only a benchmark. If you want to know detailed information about a charge, please contact either your dedicated Account Manager, or the GBE brokers Customer Support Team.

Risk Warning: Swap rates are highly volatile and will change often on a daily basis, so check back every day to see if the swaps have changed.