



Swap Rates

Last Updated – 18.08.2017

Contents

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

Swap Rates

Forex - Majors		
Currency Pair	Long Position in Pips	Short Position in Pips
EUR/CHF	-0.0067	-0.2847
EUR/GBP	-0.2967	0.0673
EUR/USD	-0.7320	0.4933
GBP/EUR	0.0877	-0.3524
GBP/USD	-0.5607	0.2740
USD/CAD	-0.0420	-0.2753
USD/CHF	0.4960	-0.7460
USD/JPY	0.3650	-0.6242

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
AUD/CAD	0.0767	-0.3367
AUD/CHF	0.4720	-0.6787
AUD/JPY	0.3717	-0.5983
AUD/NOK	0.0430	-0.3613
AUD/NZD	-0.2540	-0.0073
AUD/PLN	-0.1067	-0.8250
AUD/SEK	0.3033	-0.5629
AUD/SGD	-0.1140	-0.3667
AUD/USD	-0.0067	-0.1880
CAD/CHF	0.3093	-0.5280
CAD/JPY	0.1250	-0.5058
CAD/PLN	-0.9375	-0.0117
CAD/SGD	-0.3393	-0.1553
CHF/DKK	-0.1716	-0.0628
CHF/JPY	-0.3917	0.0667
CHF/NOK	-4.4527	2.6433
CHF/PLN	-3.7075	2.4850
CHF/SEK	-1.5100	-0.2180
CHF/SGD	-1.1560	0.6373
CHF/TRY	-16.1313	9.8493
DKK/JPY	-0.1392	-0.0979
EUR/AUD	-1.1133	0.7893
EUR/CAD	-0.8160	0.4707
EUR/HKD	-2.7387	0.9420
EUR/HUF	-0.7753	-0.0367
EUR/JPY	-0.2442	-0.0383
EUR/MXN	-5.7712	3.3481
EUR/NOK	-3.8440	1.9967
EUR/NZD	-1.3880	1.0347
EUR/PLN	-3.5292	2.1683
EUR/SEK	-0.5487	-1.3713

Continued overleaf.

Swap Rates

Forex - Minors & Exotics		
Currency Pair	Long Position in Pips	Short Position in Pips
EUR/SGD	-1.1073	0.5513
EUR/TRY	-17.5807	11.0213
GBP/AUD	-0.8993	0.5367
GBP/CAD	-0.5720	0.1913
GBP/CHF	0.2493	-0.5513
GBP/DKK	0.0803	-0.3051
GBP/JPY	0.0100	-0.3408
GBP/NOK	-2.2520	0.0793
GBP/NZD	-1.1727	0.7793
GBP/PLN	-2.7575	1.2383
GBP/SEK	1.4613	-3.6153
GBP/SGD	-0.8633	0.2587
GBP/ZAR	-5.9817	0.7343
HKD/JPY	-0.0965	-0.1312
JPY/NOK	-0.1244	-0.0900
MXN/JPY	0.0409	-0.2228
NOK/DKK	0.1093	-0.4453
NOK/JPY	-0.0108	-0.0770
NOK/SEK	0.2240	-0.5000
NZD/AUD	-0.0106	-0.2219
NZD/CAD	0.1713	-0.4193
NZD/CHF	0.5133	-0.7133
NZD/JPY	0.4417	-0.6583
NZD/SGD	0.0680	-0.3967
NZD/USD	0.0647	-0.2660
PLN/JPY	0.0309	-0.2523
SEK/JPY	-0.1005	-0.0670
SEK/NOK	-0.5514	0.1440
SGD/JPY	0.1692	-0.5908
TRY/JPY	0.7458	-1.3533
USD/CNH	-50.8353	-49.9227

Continued overleaf.

Swap Rates

Forex - Minors & Exotics		
Currency Pair	Long Position in Pips	Short Position in Pips
USD/CZK	0.6467	-1.6087
USD/DKK	2.8073	-4.2473
USD/HUF	0.6333	-1.4360
USDMXN	-4.0583	1.8324
USDNOK	0.7833	-2.5407
USDPLN	-0.7117	-0.5158
USDRUB	-15.9231	6.9526
USDSEK	3.7073	-5.4413
USDSGD	-0.2447	-0.2593
USDTRY	-13.4080	7.1973
USDZAR	-28.3380	14.9553
ZARJPY	-0.0592	-0.4008

Swap Rates

CFDs - Indices		
Currency Pair	Long Position in % Yearly	Short Position in % Yearly
AUS_200	-3.3950	-0.2050
CAN_60	-3.0400	-0.5600
ESP_35	-1.4290	-2.1710
EUR_50	-1.4290	-2.1710
FRA_40	-1.4290	-2.1710
GBR_100	-2.0500	-1.5500
GER_30	-1.4290	-2.1710
GER_M50	-1.4290	-2.1710
GER_T30	-1.4290	-2.1710
HKG_50	-2.2230	-1.3770
HKG_CHN_HS	-2.2230	-1.3770
IND_50	-8.6900	3.6900
ITA_40	-1.4290	-2.1710
JPN225	-2.1480	-2.2520
NAS100	-3.0470	-1.3530
NED_25	-1.4290	-2.1710
NOR_25	-2.5200	-1.0800
SPX500	-3.0470	-1.3530
SUI_20	-1.0170	-2.5830
US30	-3.0470	-1.3530
US_SMCAP_2K	-3.4280	-0.9720
ZAF_40	-9.4000	4.8000

CFDs - Energies		
Currency Pair	Long Position in % Yearly	Short Position in % Yearly
CL_BRENT	2.7440	-9.7440
NGAS	-3.6880	0.0000
USOIL	-14.0000	0.0000
WTI_OIL	-7.8470	0.8470

Swap Rates

CFDs - Treasuries

Currency Pair	Long Position in % Yearly	Short Position in % Yearly
EURIBOR	-2.5470	-2.5930
EUR_BOBL	-5.0040	-0.1370
EUR_BUND	-7.6750	1.8750
EUR_BUXL	1.0410	-6.8410
EUR_SCHA	-2.1670	-2.9730
UK_GILT	0.6930	-5.8530
UK_SH_STERL	-2.3210	-2.8190

CFDs - Commodities

Currency Pair	Long Position in % Yearly	Short Position in % Yearly
COCOA	-5.4250	-0.5760
COFF_ARAB	-13.3310	7.3310
COFF_ROB	-8.5000	2.5000
COTTON	12.3150	-18.3150
ORANGE_JUIC	21.5380	-27.5380
SUGAR_RAW	-7.3710	1.3710
SUGAR_W	17.9250	-23.9250
US_COCOA	-7.4420	1.4420

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

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.