



# Swap Rates

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 **GBEbrokers**  
Passion for trading



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## Swap Rates

Forex - Majors		
Currency Pair	Long Position in Pips	Short Position in Pips
EUR/CHF	-0.0167	-0.2667
EUR/GBP	-0.3233	0.1067
EUR/USD	-0.7600	0.5267
GBP/EUR	0.1462	-0.4082
GBP/USD	-0.5467	0.2600
USD/CAD	0.0300	-0.4100
USD/CHF	0.5233	-0.7667
USD/JPY	0.3700	-0.6233

## Swap Rates

### Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
AUD/CAD	0.0100	-0.3167
AUD/CHF	0.3833	-0.5933
AUD/JPY	0.2567	-0.4933
AUD/NOK	0.0143	-0.3487
AUD/NZD	-0.3700	0.0600
AUD/PLN	-0.4933	-0.2200
AUD/SEK	0.2030	-0.4767
AUD/SGD	-0.0100	-0.4467
AUD/USD	-0.1033	-0.0933
CAD/CHF	0.2500	-0.4900
CAD/JPY	0.0300	-0.4400
CAD/PLN	-1.0033	0.2000
CAD/SGD	-0.2033	-0.2967
CHF/DKK	-0.1443	-0.0680
CHF/JPY	-0.3967	0.0867
CHF/NOK	-3.9733	2.1500
CHF/PLN	-2.9500	2.1000
CHF/SEK	-1.8767	0.1633
CHF/SGD	-0.8233	0.3700
CHF/TRY	-16.5333	9.8500
DKK/JPY	-0.1433	-0.0887
EUR/AUD	-1.0100	0.6533
EUR/CAD	-0.7667	0.3633
EUR/HKD	-2.9767	1.2833
EUR/HUF	-0.8700	0.0733
EUR/JPY	-0.2767	0.0000
EUR/MXN	-6.7073	4.2240
EUR/NOK	-3.4700	1.5333
EUR/NZD	-1.4433	1.0400
EUR/PLN	-2.9767	1.9900
EUR/SEK	-1.1033	-0.8833

Continued overleaf.

## Swap Rates

### Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
EUR/SGD	-0.7700	0.2733
EUR/TRY	-19.4233	10.3267
GBP/AUD	-0.7167	0.3133
GBP/CAD	-0.4500	-0.0067
GBP/CHF	0.3167	-0.6133
GBP/DKK	0.1437	-0.3510
GBP/JPY	0.0433	-0.3800
GBP/NOK	-1.2767	-1.0533
GBP/NZD	-1.1700	0.7133
GBP/PLN	-2.2133	1.0900
GBP/SEK	1.4900	-3.7700
GBP/SGD	-0.4300	-0.1267
GBP/ZAR	-6.0707	0.9160
HKD/JPY	-0.0951	-0.1316
JPY/NOK	-0.1184	-0.0962
MXN/JPY	0.0202	-0.2544
NOK/DKK	0.0767	-0.3833
NOK/JPY	-0.0230	-0.0637
NOK/SEK	0.1100	-0.3800
NZD/AUD	0.0452	-0.3140
NZD/CAD	0.1767	-0.4733
NZD/CHF	0.4800	-0.6867
NZD/JPY	0.3833	-0.6133
NZD/SGD	0.2333	-0.5400
NZD/USD	0.0267	-0.2400
PLN/JPY	0.0500	-0.2560
SEK/JPY	-0.0953	-0.0707
SEK/NOK	-0.4430	0.0372
SGD/JPY	-0.0100	-0.3867
TRY/JPY	0.5333	-1.3400
USD/CNH	-50.5167	-49.7367

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## Swap Rates

### Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
USD/CZK	0.6300	-1.4433
USD/DKK	3.0967	-4.3767
USD/HUF	0.6533	-1.4467
USDMXN	-4.7363	2.4300
USDNOK	1.5000	-3.3433
USDPLN	-0.6033	-0.2933
USDRUB	-13.3230	3.6230
USDSEK	3.5900	-5.3867
USDSGD	0.0633	-0.5233
USDTRY	-14.8200	6.1500
USDZAR	-28.1667	15.7333
ZARJPY	-0.0500	-0.3967

### 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

### CFD - 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	1.2950	-3.2630
UKOIL	-2.9120	-5.9800

## Swap Rates

### CFD – Shares

Share	Long Position in Points	Short Position in Points
AAPL.OQ	-0.5760	-2.3040
ADSGn.DE	-1.6680	-1.2000
AIG.N	-0.1920	-0.7800
AIRF.PA	-0.1320	-0.0960
ALVG.DE	-1.8960	-1.3680
AMZN.OQ	-3.9480	-15.6960
AXP.N	-0.3240	-1.2960
BA.N	-0.9960	-3.9480
BABA.N	-0.5760	-2.2800
BAC.N	-0.0960	-0.3840
BAYGn.DE	-1.0320	-0.7440
BBVA.MC	-0.0720	-0.0480
BKIA.MC	-0.0360	-0.0240
BMWG.DE	-0.8280	-0.6000
BNPP.PA	-0.6120	-0.4320
C.N	-0.2520	-0.9960
CBKG.DE	-0.1200	-0.0840
CSCO.OQ	-0.1320	-0.5040
CVX.N	-0.4080	-1.5960
DAIGn.DE	-0.6840	-0.4920
DANO.PA	-0.6840	-0.4920
DBKGn.DE	-0.1560	-0.1200
DPWGn.DE	-0.3840	-0.2760
EBAY.OQ	-0.1320	-0.5040
EONGn.DE	-0.0960	-0.0600
F.N	-0.0360	-0.1680
FB.OQ	-0.6000	-2.3880
FDX.N	-0.8040	-3.1920
GE.N	-0.0600	-0.2400
GM.N	-0.1320	-0.5520
GOOG.OQ	-3.5400	-14.0520
GS.N	-0.8520	-3.4080
HLT.N	-0.2520	-1.0200



## Swap Rates

HPQ.N	-0.0720	-0.2760
IBE.MC	-0.0600	-0.0480
IBM.N	-0.5160	-2.0280
ILMN.OQ	-0.7080	-2.8080
INTC.OQ	-0.1440	-0.5760
JNJ.N	-0.4800	-1.9080
JPM.N	-0.3480	-1.4040
KO.N	-0.1560	-0.6120
LHAG.DE	-0.2880	-0.2040
LVMH.PA	-2.3760	-1.7160
MA.N	-0.5160	-2.0280
MAP.MC	-0.0240	-0.0240
MCD.N	-0.5880	-2.3280
MSFT.OQ	-0.2880	-1.1400
NFLX.OQ	-0.6360	-2.5440
ORCL.N	-0.1560	-0.6360
PFE.N	-0.1200	-0.4920
PG.N	-0.3120	-1.2240
QCOM.OQ	-0.2160	-0.8640
RACE.N	-0.3480	-1.3920
SAN.MC	-0.0600	-0.0360
SIEGn.DE	-1.1280	-0.8160
SOGN.PA	-0.4200	-0.3000
T.N	-0.1320	-0.5040
TEF.MC	-0.0840	-0.0600
TEVA.P	-0.0600	-0.2280
TOTF.PA	-0.4560	-0.3240
TSLA.OQ	-1.1400	-4.5480
TWTR.N	-0.0720	-0.3000
V.N	-0.3840	-1.5120
VOWG_p.DE	-1.6440	-1.1760
XOM.N	-0.2760	-1.1040



## Swap Rates

### CFDs - Indices

Currency Pair	Long Position in Points	Short Position in Points
AUS200.c	-1.6630	-8.6250
DE30.c	-13.2000	-9.4880
F40.c	-5.4000	-3.8750
JP225.c	-2.0000	-1.9250
N25.c	-0.5500	-0.4000
STOXX50.c	-3.5880	-2.5750
SWI20.c	-10.9000	-5.4250
UK100.c	-5.1380	-7.6500
DJ30.c	-8.5880	-34.1630
US500.c	-0.9250	-3.7000
USTEC.c	-2.2380	-8.8880
ES35.c	-10.2630	-7.3750

### CFDs - Indices

Currency Pair	Long Position in Percent	Short Position in Percent
JPN225	-2.1480	-2.2520
NAS100	-3.0470	-1.3530
SPX500	-3.0470	-1.3530
US30	-3.0470	-1.3530

### Crypto Currencies

Currency Pair	Long Position in Points	Short Position in Points
BTCUSD	-1305.5500	-1475.3000
BTCEUR	-1302.5500	-1471.5000
ETHEUR	-43.7780	-42.0000
ETHUSD	-47.6280	-55.4120

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.