



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	-0.0240	-0.2500
EUR/GBP	-0.4480	0.0950
EUR/USD	-1.1330	0.7090
GBP/USD	-0.9140	0.3340
USD/CAD	0.1140	-0.4530
USD/CHF	0.7970	-1.0300
USD/JPY	0.5380	-0.9760

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
AUD/CAD	-0.0980	-0.1580
AUD/CHF	0.4230	-0.6040
AUD/JPY	0.3070	-0.5220
AUD/NOK	-0.0104	-0.2909
AUD/NZD	-0.0460	-0.2080
AUD/SEK	0.2556	-0.5110
AUD/SGD	-0.2450	-0.1950
AUD/USD	-0.2900	-0.0040
CAD/CHF	0.4280	-0.6120
CAD/JPY	0.2440	-0.5820
CHF/DKK	-0.1302	0.3031
CHF/JPY	-0.3550	0.0730
CHF/NOK	-4.9680	3.3730
CHF/PLN	-2.6540	1.8750
CHF/SGD	-1.2355	0.7645
EUR/AUD	-1.1370	0.8030
EUR/CAD	-1.0170	0.7160
EUR/HKD	-3.6420	1.9880
EUR/HUF	-0.6060	-0.0670
EUR/JPY	-0.2360	-0.0120
EUR/MXN	-6.5790	4.0019
EUR/NOK	-4.6130	2.8880
EUR/NZD	-1.0630	0.7010
EUR/PLN	-2.5760	1.7160
EUR/SEK	-1.3630	-0.5330

Continued overleaf.

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
EUR/SGD	-1.2340	0.7360
EUR/TRY	-48.0550	37.8530
EUR/ZAR	-38.5700	21.6700
GBP/AUD	-0.7880	0.2700
GBP/CAD	-0.6860	0.1950
GBP/CHF	0.3600	-0.7520
GBP/DKK	0.1921	-0.4764
GBP/JPY	0.1110	-0.5640
GBP/NOK	-2.1930	-0.8290
GBP/NZD	-0.7050	0.1070
GBP/PLN	-1.5730	0.1330
GBP/SEK	1.8080	-5.0590
GBP/SGD	-0.8340	0.2860
GBP/ZAR	-5.4342	0.3088
HKD/JPY	-0.0813	-0.1413
MXN/JPY	0.0218	-0.2472
NOK/JPY	-0.0025	-0.0793
NOK/SEK	0.2520	-0.4950
NZD/CAD	-0.1470	-0.0660
NZD/CHF	0.3500	-0.5220
NZD/JPY	0.2440	-0.4350
NZD/SGD	-0.2450	-0.0450
NZD/USD	-0.3050	0.0780
SEK/JPY	-0.0865	-0.0745
SGD/JPY	0.2450	-0.6350
TRY/JPY	1.1651	-1.6349
USD/CNH	-4.4975	-3.6693

Continued overleaf.

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
USD/CZK	0.2850	-1.1150
USD/DKK	5.1590	-6.3960
USD/HKD	3.1920	-4.6280
USD/HUF	1.7120	-2.3480
USD/MXN	-4.3298	2.1280
USD/NOK	2.8960	-4.4620
USD/PLN	0.8270	-1.5930
USD/RUB	-13.3957	5.9039
USD/SEK	6.3580	-8.0390
USD/SGD	0.0050	-0.4550
USD/TRY	-37.0250	28.3660
USD/ZAR	-20.8770	9.3730
ZAR/JPY	-0.0758	-0.3548

Metals

Currency Pair	Long Position in Points	Short Position in Points
XAG/EUR	-0.2850	-0.4220
XAG/USD	-1.6170	0.8410
XAU/EUR	-2.4410	-4.5910
XAU/USD	-14.4000	4.9900
XPD/USD	-5.2300	-30.5200
XPT/USD	-10.9500	1.0100

CFD - Energies

Currency Pair	Long Position in Points	Short Position in Points
WTI_OIL	-6.0710	0.2380
UKOIL.c	-1.4950	-1.2610

Swap Rates

CFD – Shares

Share	Long Position in Points	Short Position in Points
AAPL.OQ	-2.1260	0.4680
ADSGn.DE	-0.5640	-1.1150
AIG.N	-0.5350	0.1180
AIRF.PA	-0.0300	-0.0600
ALVG.DE	-0.5390	-1.0650
AMZN.OQ	-20.2420	4.4530
AXP.N	-1.3250	0.2910
BA.N	-5.1780	1.1390
BABA.N	-2.1170	0.4660
BAC.N	-0.3630	0.0800
BAYGn.DE	-0.1900	-0.3760
BBVA.MC	-0.0150	-0.0290
BKIA.MC	-0.0070	-0.0140
BMWG.DE	-0.2040	-0.4020
BNPP.PA	-0.1180	-0.2330
C.N	-0.8010	0.1760
CBKG.DE	-0.0190	-0.0370
CSCO.OQ	-0.6180	0.1360
CVX.N	-1.4840	0.3260
DAIGn.DE	-0.1440	-0.2850
DANO.PA	-0.1870	-0.3700
DBKGn.DE	-0.0210	-0.0420
DPWGn.DE	-0.0740	-0.1470
EBAY.OQ	-0.4610	0.1010
EONGn.DE	-0.0270	-0.0540
F.N	-0.1100	0.0240
FB.OQ	-2.0180	0.4440
FDX.N	-2.2420	0.4930
GE.N	-0.1260	0.0280
GM.N	-0.4920	0.1080
GOOG.OQ	-13.9150	3.0610
GS.N	-2.4710	0.5440
HLT.N	-1.0120	0.2230

Swap Rates

HPQ.N	-0.2890	0.0640
IBE.MC	-0.0210	-0.0400
IBM.N	-1.7250	0.3800
ILMN.OQ	-3.7610	0.8270
INTC.OQ	-0.6390	0.1410
JNJ.N	-1.6880	0.3710
JPM.N	-1.3080	0.2880
KO.N	-0.5580	0.1230
LHAG.DE	-0.0640	-0.1270
LVMH.PA	-0.8310	-1.6420
MA.N	-2.7430	0.6030
MAP.MC	-0.0070	-0.0140
MCD.N	-2.2280	0.4900
MSFT.OQ	-1.3460	0.2960
NFLX.OQ	-4.5010	0.9900
ORCL.N	-0.6470	0.1420
PFE.N	-0.5300	0.1170
PG.N	-1.2430	0.2740
QCOM.OQ	-0.6470	0.1420
RACE.N	-1.5750	0.3460
SAN.MC	-0.0120	-0.0230
SIEGn.DE	-0.2640	-0.5220
SOGN.PA	-0.0700	-0.1390
T.N	-0.3810	0.0840
TEF.MC	-0.0210	-0.0420
TEVA.P	-0.2240	0.0490
TOTF.PA	-0.1390	-0.2740
TSLA.OQ	-3.8000	0.8360
TWTR.N	-0.3930	0.0870
V.N	-1.7970	0.3950
VOWG_p.DE	-0.4130	-0.8160
XOM.N	-0.9730	0.2140

Swap Rates

CFDs - Indices		
Currency Pair	Long Position in Points	Short Position in Points
AUS200.c	-74.4620	-14.5590
DE30.c	-66.9090	-92.8240
F40.c	-30.5800	-42.4940
JP225.c	-140.9250	-157.3680
N25.c	-3.2430	-4.4430
STOXX50.c	-19.1820	-26.6590
SWI20.c	-46.7370	-85.3710
UK100.c	-68.0320	-28.1260
DJ30.c	-378.0900	-95.5570
US500.c	-40.8920	-10.2620
USTEC.c	-104.7880	-26.3550
ES35.c	-54.1550	-75.2570
HK50.c	-17.7830	-1.9890

Crypto Currencies		
Currency Pair	Long Position in Points	Short Position in Points
BTCUSD	-288.1500	-298.3500
BTCEUR	-257.5340	-263.6710
ETHEUR	-7.1900	-8.2630
ETHUSD	-8.2190	-9.2310
BTCCNH	-4466.2430	-4631.6600
BTCGBP	-2274.7120	-2305.4790
ETHCNH	-348.4100	-361.3150
LTCEUR	-21.9100	-23.2400
LTCUSD	-2.3900	-3.5700
LTCCNH	-87.3610	-90.5970
DSHUSD	-664.3800	-672.2900
XRPUSD	-2.7390	-2.8190

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.