



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	-0.0400	-0.2800
EUR/GBP	-0.4200	0.1400
EUR/USD	-0.9600	0.6300
GBP/EUR	0.1914	-0.4926
GBP/USD	-0.6900	0.2400
USD/CAD	0.0167	-0.3800
USD/CHF	0.6600	-0.9400
USD/JPY	0.5200	-0.9000

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
AUD/CAD	-0.0600	-0.2700
AUD/CHF	0.4200	-0.6300
AUD/JPY	0.3400	-0.6300
AUD/NOK	0.0470	-0.3650
AUD/NZD	-0.2400	-0.0900
AUD/PLN	-0.2500	-0.3900
AUD/SEK	0.2860	-0.5540
AUD/SGD	-0.1300	-0.3200
AUD/USD	-0.1600	-0.0800
CAD/CHF	0.3800	-0.5900
CAD/JPY	0.2300	-0.6100
CAD/PLN	-0.5000	-0.1500
CAD/SGD	-0.2200	-0.2400
CHF/DKK	-0.1420	-0.0850
CHF/JPY	-0.3200	0.0100
CHF/NOK	-4.2100	2.4200
CHF/PLN	-3.0600	2.2300
CHF/SEK	-1.8000	-0.0300
CHF/SGD	-1.1100	0.6300
CHF/TRY	-40.4586	22.6457
DKK/JPY	-0.1350	-0.0990
EUR/AUD	-1.2100	0.7900
EUR/CAD	-0.9700	0.6400
EUR/HKD	-4.8600	2.8200
EUR/HUF	-0.5700	-0.1600
EUR/JPY	-0.2000	-0.1100
EUR/MXN	-6.4710	3.5300
EUR/NOK	-3.7700	1.8200
EUR/NZD	-1.4800	0.9600
EUR/PLN	-3.0400	1.8600
EUR/SEK	-0.9900	-1.1300

Continued overleaf.

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
EUR/SGD	-1.0800	0.5800
EUR/TRY	-44.9486	25.3157
EUR/ZAR	-43.6900	23.2200
GBP/AUD	-0.7800	0.3300
GBP/CAD	-0.5300	0.1700
GBP/CHF	0.3900	-0.6900
GBP/DKK	0.2110	-0.4270
GBP/JPY	0.2200	-0.5800
GBP/NOK	-0.6900	-1.4500
GBP/NZD	-1.0300	0.4500
GBP/PLN	-1.8200	0.7900
GBP/SEK	2.7200	-4.9900
GBP/SGD	-0.6300	0.0800
GBP/ZAR	-5.7680	0.3710
HKD/JPY	-0.0624	-0.1696
JPY/NOK	-0.1257	-0.0889
MXN/JPY	0.0134	-0.2494
NOK/DKK	0.1100	-0.4300
NOK/JPY	-0.0110	-0.0740
NOK/SEK	0.1800	-0.4600
NZD/AUD	-0.0794	-0.1617
NZD/CAD	0.0000	-0.3100
NZD/CHF	0.4100	-0.6600
NZD/JPY	0.3500	-0.5600
NZD/SGD	-0.0200	-0.2700
NZD/USD	-0.1200	-0.1300
PLN/JPY	0.0620	-0.2590
SEK/JPY	-0.0880	-0.0750
SEK/NOK	-0.4657	0.0786
SGD/JPY	0.1900	-0.5900
TRY/JPY	0.4671	-1.5114
USD/CNH	-48.8100	-51.5100

Continued overleaf.

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
USD/CZK	0.2600	-0.9600
USD/DKK	4.2200	-5.6600
USD/HUF	1.4300	-2.1900
USDMXN	-4.4590	1.6680
USDNOK	2.5300	-4.3700
USDPLN	-0.0600	-1.0200
USDRUB	-11.2613	1.5550
USDSEK	5.4800	-7.4200
USDSGD	-0.0100	-0.4900
USDTRY	-36.5067	16.7833
USDZAR	-26.4600	11.7300
ZARJPY	-0.0800	-0.3700

Metals

Currency Pair	Long Position in % Yearly	Short Position in % Yearly
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 Points	Short Position in Points
WTI_OIL	0.6020	-4.4590
UKOIL.c	1.5330	-0.1300

Swap Rates

CFD – Shares

Share	Long Position in Points	Short Position in Points
AAPL.OQ	-2.4060	0.3950
ADSGn.DE	-0.5930	-1.1470
AIG.N	-0.5820	0.0960
AIRF.PA	-0.0250	-0.0490
ALVG.DE	-0.5250	-1.0160
AMZN.OQ	-20.8060	3.4160
AXP.N	-1.1390	0.1870
BA.N	-3.8300	0.6290
BABA.N	-1.9100	0.3140
BAC.N	-0.3400	0.0560
BAYGn.DE	-0.2290	-0.4420
BBVA.MC	-0.0150	-0.0300
BKIA.MC	-0.0090	-0.0170
BMWG.DE	-0.2320	-0.4490
BNPP.PA	-0.1450	-0.2810
C.N	-0.7700	0.1260
CBKG.DE	-0.0230	-0.0450
CSCO.OQ	-0.5070	0.0830
CVX.N	-1.3030	0.2140
DAIGn.DE	-0.1570	-0.3030
DANO.PA	-0.1940	-0.3750
DBKGn.DE	-0.0280	-0.0540
DPWGn.DE	-0.0880	-0.1700
EBAY.OQ	-0.3760	0.0620
EONGn.DE	-0.0270	-0.0520
F.N	-0.1060	0.0170
FB.OQ	-1.9210	0.3160
FDX.N	-2.7300	0.4480
GE.N	-0.1360	0.0220
GM.N	-0.4020	0.0660
GOOG.OQ	-13.2790	2.1810
GS.N	-2.5810	0.4240
HLT.N	-0.8540	0.1400

Swap Rates

HPQ.N	-0.2710	0.0450
IBE.MC	-0.0180	-0.0360
IBM.N	-1.6150	0.2650
ILMN.OQ	-3.6030	0.5920
INTC.OQ	-0.5210	0.0860
JNJ.N	-1.4870	0.2440
JPM.N	-1.2690	0.2080
KO.N	-0.5150	0.0850
LHAG.DE	-0.0660	-0.1280
LVMH.PA	-0.8450	-1.6340
MA.N	-2.2450	0.3690
MAP.MC	-0.0070	-0.0140
MCD.N	-1.7820	0.2930
MSFT.OQ	-1.1900	0.1950
NFLX.OQ	-3.5020	0.5750
ORCL.N	-0.5350	0.0880
PFE.N	-0.4650	0.0760
PG.N	-0.9250	0.1520
QCOM.OQ	-0.7310	0.1200
RACE.N	-1.3350	0.2190
SAN.MC	-0.0120	-0.0240
SIEGn.DE	-0.3150	-0.6100
SOGN.PA	-0.1000	-0.1940
T.N	-0.3650	0.0600
TEF.MC	-0.0210	-0.0400
TEVA.P	-0.2680	0.0440
TOTF.PA	-0.1510	-0.2910
TSLA.OQ	-3.3780	0.5550
TWTR.N	-0.3620	0.0590
V.N	-1.5630	0.2570
VOWG_p.DE	-0.3960	-0.7650
XOM.N	-0.8650	0.1420

Swap Rates

CFDs - Indices		
Currency Pair	Long Position in Points	Short Position in Points
AUS200.c	-77.0510	-14.6770
DE30.c	-73.4710	-99.7930
F40.c	-32.1740	-43.7740
JP225.c	-149.1850	-160.4060
N25.c	-3.3950	-4.5560
STOXX50.c	-20.3080	-27.6290
SWI20.c	-46.9670	-82.4700
UK100.c	-71.2150	-30.1070
DJ30.c	-334.0330	-63.0190
US500.c	-37.3430	-6.9950
USTEC.c	-97.4160	-18.2890
ES35.c	-56.6320	-77.0490

Crypto Currencies		
Currency Pair	Long Position in Points	Short Position in Points
BTCUSD	-673.1500	-698.0820
BTCEUR	-547.3970	-567.6710
ETHEUR	-42.6820	-44.2630
ETHUSD	-51.7800	-53.6980
BTCCNH	-4466.2430	-4631.6600
BTCGBP	-4934.7120	-5117.4790
ETHCNH	-348.4100	-361.3150
LTCEUR	-108.0000	-112.0000
LTCUSD	-13.0930	-13.5780
LTCCNH	-87.3610	-90.5970
DSHUSD	-3698.6300	-3835.6160
XRPUSD	-6.5090	-6.8190
BTCUSDp	-673.1500	-698.0820
BTCEURp	-547.3970	-567.6710
BTCUSD.f	-673.1500	-698.0820

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.