



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	-0.0120	-0.2690
EUR/GBP	-0.4580	0.1030
EUR/USD	-0.9930	0.6900
GBP/USD	-0.7980	0.2330
USD/CAD	0.0267	-0.3653
USD/CHF	0.7420	-0.9800
USD/JPY	0.5890	-0.9720

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
AUD/CAD	-0.1310	-0.1250
AUD/CHF	0.4100	-0.5920
AUD/JPY	0.3360	-0.5440
AUD/NOK	-0.0347	-0.2705
AUD/NZD	-0.2090	-0.0160
AUD/SEK	0.2690	-0.5176
AUD/SGD	-0.4250	0.0250
AUD/USD	-0.2710	-0.0160
CAD/CHF	0.4340	-0.6180
CAD/JPY	0.2960	-0.6290
CHF/DKK	-0.1394	-0.0721
CHF/JPY	-0.3040	0.0300
CHF/NOK	-4.8940	3.2900
CHF/PLN	-2.9240	2.0650
CHF/SGD	-1.4355	1.0245
EUR/AUD	-1.0470	0.7250
EUR/CAD	-1.0060	0.7060
EUR/HKD	-3.0520	1.2780
EUR/HUF	-0.6540	-0.0180
EUR/JPY	-0.1660	-0.0790
EUR/MXN	-6.8050	4.1240
EUR/NOK	-4.4920	2.7660
EUR/NZD	-1.2560	0.9240
EUR/PLN	-2.8610	1.9160
EUR/SEK	-0.6500	-1.2490

Continued overleaf.

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
EUR/SGD	-1.4530	1.0060
EUR/TRY	-48.1150	33.1160
EUR/ZAR	-35.0200	18.2000
GBP/AUD	-0.6740	0.1580
GBP/CAD	-0.6580	0.1660
GBP/CHF	0.3740	-0.7630
GBP/DKK	0.1880	-0.4771
GBP/JPY	0.1970	-0.6580
GBP/NOK	-2.0600	-1.0420
GBP/NZD	-0.8930	0.3340
GBP/PLN	-1.8690	0.2930
GBP/SEK	2.4890	-5.8250
GBP/SGD	-1.0570	0.5760
GBP/ZAR	-4.9512	-0.1622
HKD/JPY	-0.0793	-0.1453
MXN/JPY	0.0188	-0.2455
NOK/JPY	0.0028	-0.0874
NOK/SEK	0.3080	-0.5610
NZD/CAD	-0.0200	-0.1710
NZD/CHF	0.4280	-0.6090
NZD/JPY	0.3880	-0.5640
NZD/SGD	-0.2690	-0.0050
NZD/USD	-0.1670	-0.0480
SEK/JPY	-0.0888	-0.0719
SGD/JPY	0.4350	-0.8080
TRY/JPY	1.1651	-1.5749
USD/CNH	-50.3975	-49.5693

Continued overleaf.

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
USD/CZK	0.0720	-0.8350
USD/DKK	4.6890	-5.9260
USD/HUF	1.4930	-2.1280
USD/MXN	-4.5428	2.0412
USD/NOK	2.3100	-3.8930
USD/PLN	0.2850	-1.1330
USD/RUB	-11.8584	4.3395
USD/SEK	6.1380	-7.8020
USD/SGD	-0.2680	-0.1350
USD/TRY	-37.1910	25.9993
USD/ZAR	-18.6070	7.2230
ZAR/JPY	-0.0879	-0.3448

Metals

Currency Pair	Long Position in Points	Short Position in Points
XAG/EUR	-0.3560	-0.4870
XAG/USD	-1.4440	0.5430
XAU/EUR	-2.5820	-4.1510
XAU/USD	-12.6800	3.6300
XPD/USD	-0.5200	-29.4400
XPT/USD	-10.1300	0.4000

CFD - Energies

Currency Pair	Long Position in Points	Short Position in Points
WTI_OIL	2.2400	-1.4300
UKOIL.c	1.6590	0.0560

Swap Rates

CFD – Shares

Share	Long Position in Points	Short Position in Points
AAPL.OQ	-2.2660	0.4470
ADSGn.DE	-0.5630	-1.1270
AIG.N	-0.5050	0.1000
AIRF.PA	-0.0270	-0.0540
ALVG.DE	-0.5220	-1.0440
AMZN.OQ	-19.1770	3.7840
AXP.N	-1.2970	0.2560
BA.N	-4.0410	0.7970
BABA.N	-1.8490	0.3650
BAC.N	-0.3300	0.0650
BAYGn.DE	-0.1720	-0.3450
BBVA.MC	-0.0140	-0.0270
BKIA.MC	-0.0080	-0.0160
BMWG.DE	-0.2040	-0.4080
BNPP.PA	-0.1250	-0.2500
C.N	-0.7650	0.1510
CBKG.DE	-0.0220	-0.0450
CSCO.OQ	-0.5540	0.1090
CVX.N	-1.3840	0.2730
DAIGn.DE	-0.1410	-0.2820
DANO.PA	-0.1790	-0.3580
DBKGn.DE	-0.0240	-0.0480
DPWGn.DE	-0.0790	-0.1570
EBAY.OQ	-0.3340	0.0660
EONGn.DE	-0.0250	-0.0510
F.N	-0.1100	0.0220
FB.OQ	-1.7030	0.3360
FDX.N	-2.6960	0.5320
GE.N	-0.0970	0.0190
GM.N	-0.4210	0.0830
GOOG.OQ	-12.6030	2.4870
GS.N	-2.4120	0.4760
HLT.N	-0.8630	0.1700

Swap Rates

HPQ.N	-0.2860	0.0560
IBE.MC	-0.0180	-0.0370
IBM.N	-1.4370	0.2840
ILMN.OQ	-3.7800	0.7460
INTC.OQ	-0.5700	0.1120
JNJ.N	-1.7100	0.3370
JPM.N	-1.3030	0.2570
KO.N	-0.5890	0.1160
LHAG.DE	-0.0560	-0.1120
LVMH.PA	-0.7310	-1.4620
MA.N	-2.3720	0.4680
MAP.MC	-0.0070	-0.0140
MCD.N	-2.1730	0.4290
MSFT.OQ	-1.2720	0.2510
NFLX.OQ	-3.4350	0.6780
ORCL.N	-0.6000	0.1180
PFE.N	-0.5110	0.1010
PG.N	-1.1110	0.2190
QCOM.OQ	-0.6550	0.1290
RACE.N	-1.3240	0.2610
SAN.MC	-0.0120	-0.0230
SIEGn.DE	-0.2810	-0.5610
SOGN.PA	-0.0910	-0.1830
T.N	-0.3560	0.0700
TEF.MC	-0.0210	-0.0410
TEVA.P	-0.2680	0.0530
TOTF.PA	-0.1390	-0.2780
TSLA.OQ	-4.1260	0.8140
TWTR.N	-0.3920	0.0770
V.N	-1.6790	0.3310
VOWG_p.DE	-0.4080	-0.8160
XOM.N	-0.9250	0.1830

Swap Rates

CFDs - Indices		
Currency Pair	Long Position in Points	Short Position in Points
AUS200.c	-69.1990	-13.2670
DE30.c	-65.7870	-92.4490
F40.c	-29.2920	-41.2320
JP225.c	-140.5950	-159.9360
N25.c	-3.1170	-4.3280
STOXX50.c	-18.5500	-26.1090
SWI20.c	-44.0520	-81.8800
UK100.c	-65.9060	-27.2630
DJ30.c	-349.9010	-79.3170
US500.c	-38.0150	-8.5570
USTEC.c	-96.2020	-21.7020
ES35.c	-52.8670	-74.4150

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

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.