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Swap Rates Table

Swap Rates

Currency Pair	Long Position in Pips	Short Position in Pips
MAJORS:		
EUR/CHF	-0.0233	-0.2573
EUR/GBP	-0.2780	0.0487
EUR/USD	-0.6060	0.3753
GBP/EUR	0.0783	-0.3716
GBP/USD	-0.4813	0.1807
USD/CAD	0.0207	-0.3413
USD/CHF	0.4220	-0.6753
USD/JPY	0.2607	-0.5193
MINORS/EXOTICS:		
AUD/CAD	0.2347	-0.5007
AUD/CHF	0.4600	-0.6627
AUD/JPY	0.3533	-0.5733
AUD/NOK	0.0770	-0.4569
AUD/NZD	-0.1553	-0.1113
AUD/PLN	-0.1360	-0.5260
AUD/SEK	0.2891	-0.5769
AUD/SGD	0.0207	-0.4987
AUD/USD	0.0640	-0.2447
CAD/CHF	0.2227	-0.4307
CAD/JPY	0.0000	-0.3720
CAD/PLN	-1.1520	0.4787
CAD/SGD	-0.3433	-0.1467
CHF/DKK	-0.1710	-0.0746
CHF/JPY	-0.3953	0.0787
CHF/NOK	-5.9400	3.2892
CHF/PLN	-3.0947	2.2273
CHF/SEK	-1.9267	-0.1873
CHF/SGD	-0.9753	0.4620
CHF/TRY	-22.8493	17.3473
DKK/JPY	-0.1418	-0.0948
EUR/AUD	-1.1367	0.8067
EUR/CAD	-0.6793	0.3253
EUR/HKD	-2.5713	0.7287
EUR/HUF	-0.8493	0.0367
EUR/JPY	-0.2580	-0.0107

EUR/MXN	-5.4983	3.2995
EUR/NOK	-5.1192	2.4158
EUR/NZD	-1.2593	0.8980
EUR/PLN	-2.9407	1.9833
EUR/SEK	-1.0700	-1.2480
EUR/SGD	-0.8947	0.3500
EUR/TRY	-24.3207	18.3100
GBP/AUD	-1.0087	0.6060
GBP/CAD	-0.4467	0.0127
GBP/CHF	0.2220	-0.5413
GBP/DKK	0.0705	-0.3262
GBP/JPY	-0.0460	-0.3080
GBP/NOK	-3.5408	0.0333
GBP/NZD	-1.1313	0.6873
GBP/PLN	-2.5333	1.3600
GBP/SEK	0.8333	-3.7067
GBP/SGD	-0.7060	0.0653
GBP/ZAR	-6.1101	0.8069
HKD/JPY	-0.1021	-0.1287
JPY/NOK	-0.1324	-0.0898
MXN/JPY	0.0343	-0.2096
NOK/DKK	0.1578	-0.5911
NOK/JPY	-0.0121	-0.0868
NOK/SEK	0.2192	-0.6367
NZD/AUD	-0.1001	-0.1382
NZD/CAD	0.2347	-0.4900
NZD/CHF	0.4360	-0.6320
NZD/JPY	0.3380	-0.5527
NZD/SGD	0.0980	-0.4240
NZD/USD	0.0580	-0.2573
PLN/JPY	0.0437	-0.2429
SEK/JPY	-0.0991	-0.0708
SEK/NOK	-0.6677	0.1331
SGD/JPY	0.0340	-0.4560
TRY/JPY	1.4107	-1.9307
USD/CNH	-52.7740	-48.2113
USD/CZK	0.6133	-1.5993
USD/DKK	2.4608	-4.0633
USD/HUF	0.4267	-1.2747

CFD's (Energies)		
CL_BRENT	-11.9610	4.9610
NGAS	-3.6880	0.0000
USOIL	-14.0000	0.0000
WTI_OIL	-13.0050	6.0050
CFD's (Treasuries)		
EURIBOR	-2.4610	-2.6790
EUR_BOBL	3.3320	-8.4720
EUR_BUND	4.8330	-10.6330
EUR_BUXL	1.8240	-7.6240
EUR_SCHA	-1.9220	-3.2180
UK_GILT	0.6110	-5.7710
UK_SH_STERL	-2.4670	-2.6730
CFD's (Commodities)		
COCOA	-5.4060	-0.5940
COFF_ARAB	-12.9120	6.9120
COFF_ROB	-10.6640	4.6640
COTTON	12.3150	-18.3150
ORANGE_JUIC	23.8200	-29.8200
SUGAR_RAW	-2.8880	-3.1120
SUGAR_W	1.1990	-7.1990
US_COCOA	-5.8550	-0.1460
Bullions/Metals		
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

Note *

The Swap rates are only a benchmark. If you want to know detailed Information about a charge please contact our service desk.

Swap rates are high volatile and will change often from day to day.