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Swap Rates Table

Swap Rates

Currency Pair	Long Position in Pips	Short Position in Pips
MAJORS:		
EUR/CHF	-0.0507	-0.2887
EUR/GBP	-0.3167	0.0240
EUR/USD	-0.5300	0.2560
GBP/EUR	0.0401	-0.4063
GBP/USD	-0.4333	0.0407
USD/CAD	-0.0427	-0.3573
USD/CHF	0.3360	-0.6700
USD/JPY	0.1420	-0.4933
MINORS/EXOTICS:		
AUD/CAD	0.2127	-0.5273
AUD/CHF	0.4280	-0.7127
AUD/JPY	0.3233	-0.6180
AUD/NOK	0.0643	-0.4051
AUD/NZD	-0.2567	-0.0953
AUD/PLN	-0.2053	-0.5420
AUD/SEK	0.3121	-0.6042
AUD/SGD	0.1480	-0.6280
AUD/USD	0.0413	-0.3300
CAD/CHF	0.1447	-0.4293
CAD/JPY	-0.0553	-0.3133
CAD/PLN	-1.3027	0.5560
CAD/SGD	-0.2413	-0.2367
CHF/DKK	-0.1877	-0.1051
CHF/JPY	-0.4767	0.1087
CHF/NOK	-4.3073	2.2633
CHF/PLN	-3.2547	2.3147
CHF/SEK	-1.7120	-0.4407
CHF/SGD	-0.7913	0.2907
CHF/TRY	-13.6247	10.6687
DKK/JPY	-0.1515	-0.0872
EUR/AUD	-1.0913	0.6940
EUR/CAD	-0.5927	0.1907
EUR/HKD	-2.2187	0.4620
EUR/HUF	-0.9950	-0.0242
EUR/JPY	-0.3893	-0.0467

EUR/MXN	-5.4115	3.8275
EUR/NOK	-3.5887	1.4447
EUR/NZD	-1.3033	0.8753
EUR/PLN	-3.0020	2.0187
EUR/SEK	-0.7567	-1.5027
EUR/SGD	-0.6767	0.1520
EUR/TRY	-14.2133	11.0040
GBP/AUD	-0.9360	0.4773
GBP/CAD	-0.3593	-0.1107
GBP/CHF	0.1840	-0.5720
GBP/DKK	0.0410	-0.3811
GBP/JPY	-0.1187	-0.3160
GBP/NOK	-2.1300	-0.4880
GBP/NZD	-1.1487	0.6507
GBP/PLN	-2.4967	1.3060
GBP/SEK	1.1907	-3.9587
GBP/SGD	-0.4373	-0.1707
GBP/ZAR	-6.4512	1.0819
HKD/JPY	-0.1104	-0.1202
JPY/NOK	-0.1202	-0.0972
MXN/JPY	0.0438	-0.2004
NOK/DKK	0.0780	-0.4540
NOK/JPY	-0.0651	-0.1061
NOK/SEK	0.1087	-0.5467
NZD/AUD	-0.0912	-0.2258
NZD/CAD	0.2440	-0.5673
NZD/CHF	0.4313	-0.7113
NZD/JPY	0.3420	-0.6447
NZD/SGD	0.2227	-0.6267
NZD/USD	0.0820	-0.3600
PLN/JPY	0.0363	-0.2353
SEK/JPY	-0.1088	-0.0623
SEK/NOK	-0.5293	0.0735
SGD/JPY	-0.0873	-0.3347
TRY/JPY	0.8547	-1.1467
USD/CNH	-54.8493	-47.1960
USD/CZK	1.3113	-2.2633
USD/DKK	2.2167	-3.9220
USD/HUF	0.3942	-1.3883

USDMXN	-4.2847	2.7220
USDNOK	-0.0627	-2.0287
USDPLN	-1.2507	0.2920
USDRUB	-18.7361	11.0381
USDSEK	2.7273	-4.9280
USDSGD	-0.0920	-0.4200
USDTRY	-11.9233	8.7440
USDZAR	-34.9593	20.3760
ZARJPY	-0.0247	-0.4320
Symbol	Long Position in % (yearly)	Short Position in % (yearly)
CFD's (Indices)		
AUS_200	-3.4300	-0.1700
CAN_60	-2.6860	-0.9140
ESP_35	-1.4290	-2.1710
EUR_50	-1.4290	-2.1710
FRA_40	-1.4290	-2.1710
GBR_100	-2.0560	-1.5440
GER_30	-1.4290	-2.1710
GER_M50	-1.4290	-2.1710
GER_T30	-1.4290	-2.1710
HKG_50	-2.2510	-1.3490
HKG_CHN_HS	-2.2510	-1.3490
IND_50	-8.7000	3.7000
ITA_40	-1.4290	-2.1710
JPN225	-2.1480	-2.2520
NAS100	-3.0470	-1.3530
NED_25	-1.4290	-2.1710
NOR_25	-2.7200	-0.8800
SPX500	-3.0470	-1.3530
SUI_20	-1.0060	-2.5940
US30	-3.0470	-1.3530
US_SMCAP_2K	-3.1760	-1.2240
ZAF_40	-8.9000	4.3000

CFD's (Energies)		
CL_BRENT	-13.3520	6.3520
NGAS	-3.6880	0.0000
USOIL	-14.0000	0.0000
WTI_OIL	-12.6190	5.6190
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	-3.8170	-2.1840
COFF_ARAB	-12.8360	6.8360
COFF_ROB	-8.1300	2.1300
COTTON	-12.9640	6.9640
ORANGE_JUIC	21.6640	-27.6640
SUGAR_RAW	-3.1980	-2.8020
SUGAR_W	-6.4270	0.4270
US_COCOA	-7.9590	1.9590
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.