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## **Swap Rates Table**

## Swap Rates

Currency Pair	Long Position in Pips	Short Position in Pips
<b>MAJORS:</b>		
EUR/CHF	0.0067	-0.2978
EUR/GBP	-0.2744	0.0467
EUR/USD	-0.6067	0.3811
GBP/EUR	0.0786	-0.3762
GBP/USD	-0.4911	0.1989
USD/CAD	-0.0150	-0.3425
USD/CHF	0.4733	-0.7333
USD/JPY	0.2547	-0.5353
<b>MINORS/EXOTICS:</b>		
AUD/CAD	0.2067	-0.4800
AUD/CHF	0.5111	-0.7200
AUD/JPY	0.3567	-0.5878
AUD/NOK	0.0203	-0.3623
AUD/NZD	-0.1833	-0.0878
AUD/PLN	-0.1500	-0.5522
AUD/SEK	0.3366	-0.6371
AUD/SGD	0.1078	-0.5800
AUD/USD	0.0656	-0.2544
CAD/CHF	0.2433	-0.4644
CAD/JPY	-0.0073	-0.3953
CAD/PLN	-1.2800	0.4767
CAD/SGD	-0.2858	-0.2408
CHF/DKK	-0.2161	-0.0526
CHF/JPY	-0.4256	0.0989
CHF/NOK	-5.4978	3.3789
CHF/PLN	-3.4289	2.5156
CHF/SEK	-2.0000	-0.2622
CHF/SGD	-0.9367	0.4311
CHF/TRY	-14.2078	11.2300
DKK/JPY	-0.1394	-0.1008
EUR/AUD	-1.1189	0.7911
EUR/CAD	-0.6556	0.2956
EUR/HKD	-2.8044	0.8211
EUR/HUF	-1.0800	0.0744
EUR/JPY	-0.2556	-0.0233

EUR/MXN	-5.1896	3.6732
EUR/NOK	-4.5178	2.3933
EUR/NZD	-1.2767	0.9178
EUR/PLN	-3.0744	2.0800
EUR/SEK	-0.7967	-1.6467
EUR/SGD	-0.7856	0.2589
EUR/TRY	-14.6589	11.4267
GBP/AUD	-1.0100	0.6189
GBP/CAD	-0.4533	0.0256
GBP/CHF	0.2656	-0.5811
GBP/DKK	0.0516	-0.3291
GBP/JPY	-0.0489	-0.3011
GBP/NOK	-3.3667	0.6856
GBP/NZD	-1.1711	0.7444
GBP/PLN	-2.6989	1.5078
GBP/SEK	1.2233	-4.1744
GBP/SGD	-0.5878	-0.0289
GBP/ZAR	-5.6738	0.9199
HKD/JPY	-0.1007	-0.1336
JPY/NOK	-0.1312	-0.0876
MXN/JPY	0.0396	-0.2067
NOK/DKK	0.1311	-0.5200
NOK/JPY	-0.0099	-0.0804
NOK/SEK	0.2644	-0.6211
NZD/AUD	-0.0798	-0.1627
NZD/CAD	0.2322	-0.4978
NZD/CHF	0.5011	-0.7056
NZD/JPY	0.3622	-0.5844
NZD/SGD	0.2033	-0.5233
NZD/USD	0.0789	-0.2789
PLN/JPY	0.0387	-0.2448
SEK/JPY	-0.1030	-0.0679
SEK/NOK	-0.6361	0.1672
SGD/JPY	-0.0167	-0.4358
TRY/JPY	0.7607	-1.1447
USD/CNH	-53.2644	-47.9033
USD/CZK	2.9900	-4.6878
USD/DKK	2.4756	-4.2944
USD/HUF	0.3056	-1.3311

USDMXN	-4.1493	2.3413
USDNOK	-0.3244	-1.7844
USDPLN	-1.1733	0.1200
USDRUB	-18.1916	9.3130
USDSEK	3.4000	-5.7144
USDSGD	-0.1292	-0.4133
USDTRY	-12.6320	8.3267
USDZAR	-27.0233	17.5400
ZARJPY	-0.0522	-0.3822
Symbol	Long Position in % (yearly)	Short Position in % (yearly)
<b>CFD's (Indices)</b>		
AUS_200	-3.4150	-0.1850
CAN_60	-2.7040	-0.8960
ESP_35	-1.4280	-2.1720
EUR_50	-1.4280	-2.1720
FRA_40	-1.4280	-2.1720
GBR_100	-2.0550	-1.5460
GER_30	-1.4280	-2.1720
GER_M50	-1.4280	-2.1720
GER_T30	-1.4280	-2.1720
HKG_50	-2.2120	-1.3880
HKG_CHN_HS	-2.2120	-1.3880
IND_50	-9.0000	4.0000
ITA_40	-1.4280	-2.1720
JPN225	-2.1480	-2.2520
NAS100	-3.0470	-1.3530
NED_25	-1.4280	-2.1720
NOR_25	-2.7100	-0.8900
SPX500	-3.0470	-1.3530
SUI_20	-1.0240	-2.5760
US30	-3.0470	-1.3530
US_SMCAP_2K	-3.1880	-1.2120
ZAF_40	-9.4000	4.8000

<b>CFD's (Energies)</b>		
CL_BRENT	-7.8690	0.8690
NGAS	-3.6880	0.0000
USOIL	-14.0000	0.0000
WTI_OIL	-13.0050	6.0050
<b>CFD's (Treasuries)</b>		
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
<b>CFD's (Commodities)</b>		
COCOA	-5.4060	-0.5940
COFF_ARAB	-12.9120	6.9120
COFF_ROB	-8.1300	2.1300
COTTON	-14.8270	8.8270
ORANGE_JUIC	21.6640	-27.6640
SUGAR_RAW	-2.8880	-3.1120
SUGAR_W	1.1990	-7.1990
US_COCOA	-5.8550	-0.1460
<b>Bullions/Metals</b>		
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.**