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Swap Rates Table

Swap Rates

Currency Pair	Long Position in Pips	Short Position in Pips
MAJORS:		
EUR/CHF	-0.3037	-0.2330
EUR/GBP	-0.5682	0.1653
EUR/USD	-0.8952	0.5315
GBP/EUR	0.2420	-0.7757
GBP/USD	-0.6741	0.2155
USD/CAD	-0.0104	-0.4441
USD/CHF	0.5502	-0.9867
USD/JPY	0.6188	-1.2096
MINORS/EXOTICS:		
AUD/CAD	0.2680	-0.6290
AUD/CHF	0.6163	-0.9716
AUD/JPY	0.7618	-1.2224
AUD/NOK	0.0989	-0.4349
AUD/NZD	-0.3442	-0.0544
AUD/PLN	-0.1114	-0.8749
AUD/SEK	0.6464	-1.0465
AUD/SGD	-0.0525	-0.6484
AUD/USD	0.0718	-0.3735
CAD/CHF	0.2763	-0.6669
CAD/JPY	0.2653	-0.7771
CAD/PLN	-1.8755	0.7443
CAD/SGD	-0.5269	-0.2253
CHF/DKK	-0.2362	-0.2042
CHF/JPY	-0.5704	-0.0854
CHF/NOK	-6.9389	3.7278
CHF/PLN	-5.0841	3.4787
CHF/SEK	-1.4726	-2.8904
CHF/SGD	-1.6615	0.5804
CHF/TRY	-10.9994	8.3659
DKK/JPY	-0.1441	-0.0856
EUR/AUD	-1.8635	1.3045
EUR/CAD	-1.0957	0.5149
EUR/HKD	-7.0957	4.4125
EUR/HUF	-1.8420	-0.0926
EUR/JPY	-0.6669	-0.0483

EUR/MXN	-5.2380	4.1641
EUR/NOK	-7.3869	2.9128
EUR/NZD	-2.2756	1.6594
EUR/PLN	-5.3052	3.5857
EUR/SEK	-1.7317	-3.4928
EUR/SGD	-1.8259	0.6776
EUR/TRY	-11.6372	8.8263
GBP/AUD	-1.4267	0.8396
GBP/CAD	-0.6465	0.0380
GBP/CHF	0.2318	-0.7853
GBP/DKK	0.0990	-0.5668
GBP/JPY	0.0420	-0.8207
GBP/NOK	-4.3661	0.7873
GBP/NZD	-1.7992	1.1550
GBP/PLN	-4.1296	2.3394
GBP/SEK	3.3910	-8.4465
GBP/SGD	-1.2616	0.1043
GBP/ZAR	-6.5048	1.8836
HKD/JPY	-0.0070	-0.1991
JPY/NOK	-0.1312	-0.0429
MXN/JPY	0.0561	-0.2276
NOK/DKK	0.1387	-0.7648
NOK/JPY	-0.0208	-0.1816
NOK/SEK	0.2793	-1.1626
NZD/AUD	-0.0558	-0.3219
NZD/CAD	0.3683	-0.7592
NZD/CHF	0.7242	-1.0802
NZD/JPY	0.8456	-1.3369
NZD/SGD	0.0715	-0.7625
NZD/USD	0.1554	-0.4673
PLN/JPY	0.1836	-0.4687
SEK/JPY	-0.1509	-0.0733
SEK/NOK	-1.0389	0.2361
SGD/JPY	0.2333	-1.0458
TRY/JPY	0.9504	-1.3002
USD/CNH	-31.7063	20.0522
USD/CZK	1.5907	-2.8556
USD/DKK	3.5593	-6.2180
USD/HUF	0.4393	-2.0683

CFD's (Energies)		
CL_BRENT	-27.7180	20.7180
NGAS	-3.6880	0.0000
USOIL	-14.0000	0.0000
WTI_OIL	-25.5490	18.5490
CFD's (Treasuries)		
EURIBOR	-2.5160	-2.6240
EUR_BOBL	-5.9920	0.8520
EUR_BUND	-5.8700	0.0700
EUR_BUXL	2.0060	-7.8060
EUR_SCHA	-2.1040	-3.0360
UK_GILT	-0.5280	-4.6330
UK_SH_STERL	-2.4370	-2.7030
CFD's (Commodities)		
COCOA	1.4800	-7.4800
COFF_ARAB	-12.2540	6.2540
COFF_ROB	-6.2440	0.2440
COTTON	-5.8410	-0.1590
ORANGE_JUIC	3.9810	-9.9810
SUGAR_RAW	-10.4740	4.4740
SUGAR_W	-0.7650	-5.2360
US_COCOA	-3.8170	-2.1830
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.