

Swap Rates

Forex

Symbol	Swap Type	Swap BUY	Swap SELL
AUDCAD	Points	-4.08304	-2.366
AUDCHF	Points	-0.44278	-4.41597
AUDJPY	Points	-2.46233	-2.873
AUDNZD	Points	-4.81143	-3.83799
AUDUSD	Points	-2.78681	-1.86238
CADCHF	Points	0.0432	-5.78825
CADJPY	Points	-1.97392	-3.90728
CHFJPY	Points	-6.77014	-0.71487
EURAUD	Points	-8.44662	-2.21897
EURCAD	Points	-9.00263	0.0426
EURCHF	Points	-2.26122	-4.67961
EURCZK	Points	-15.13395	-1.83365
EURDKK	Points	-33.60565	-22.28265
EURGBP	Points	-4.58159	-0.16731
EURHUF	Points	-30.1158	1.722
EURJPY	Points	-5.78149	-1.75084
EURNOK	Points	-50.09329	-15.83699
EURNZD	Points	-10.19239	-1.97054
EURPLN	Points	-39.39221	0.2652
EURTRY	Points	-347.0753	-24.01321
EURUSD	Points	-6.76	-0.169
GBPAUD	Points	-4.43287	-7.32615
GBPCAD	Points	-6.54875	-4.9686
GBPCHF	Points	0.0765	-8.46183
GBPJPY	Points	-3.20593	-5.42828
GBPNZD	Points	-7.19602	-7.22137
GBPUSD	Points	-4.24359	-3.29719
NZDCAD	Points	-4.056	-3.0082
NZDCHF	Points	-0.40391	-4.53596
NZDJPY	Points	-2.25108	-3.42056
NZDUSD	Points	-2.7209	-2.14123
USDCAD	Points	-5.14774	-4.75735
USDCHF	Points	0.1482	-7.01519
USDCNH	Points	-117.2184	4.89
USDCZK	Points	-7.267	-8.788
USDDKK	Points	0.876	-37.518
USDHKD	Points	-21.18077	-23.66
USDHUF	Points	-13.36959	-1.5717
USDILS	Points	-2.5012	-18.6069
USDJPY	Points	-2.01448	-4.76242
USDMXN	Points	-693.745	77.691

USDNOK	Points	-21.6658	-40.62591
USDPLN	Points	-24.67738	-10.2414
USDRON	Points	-88.049	-5.07
USDRUB	Points	-205.428964	25.22142
USDSEK	Points	-16.39807	-38.91056
USDSGD	Points	-4.64581	-6.76
USDTRY	Points	-241.5179	-123.37
USDZAR	Points	-426.03379	42.3891

Metals

GOLD-EUR	Points	-2.3322	-4.563
GOLD-USD	Points	-9.2105	-0.507
SILVER-USD	Points	-1.7069	-0.6422
XPDUSD	Money	-0.2535	-1.1999
XPTUSD	Money	-0.0338	-0.1352

Energies

CL-DATE	Points	-2.6533	0.066
LCOUSD	Points	-9.633	1.143

Indices

AEX25	Points	-8	-8
DE30	Points	-111.6583	-162.9836
FR40	Points	-45.3089	-66.1466
HK50	Money	-3.5	-3.5
GB100	Points	-73.6671	-68.4281
S&P500	Points	-38.2785	-33.0733
NAS100	Points	-119.9224	-103.6139
US30	Points	-319.6297	-276.146
EU50	Points	-29.3215	-42.8077
FGBLmmyy (EUR Bund)	Points	-1.55001	-1.49919

Equities

US Stocks	Interest	-5.5	-5.5
EU Stocks	Interest	-5.5	-5.5

Last Updated: 2/6/2020