

Swap Rates

Forex

Symbol	Swap Type	Swap BUY	Swap SELL
AUDCAD	Points	-2.90004	-4.0053
AUDCHF	Points	0.0114	-5.577
AUDJPY	Points	-1.61733	-3.68927
AUDNZD	Points	-5.1207	-3.66899
AUDUSD	Points	-2.58401	-1.99758
CADCHF	Points	-0.09464	-5.28125
CADJPY	Points	-2.14292	-3.73828
CHFJPY	Points	-6.7431	-0.88387
EURAUD	Points	-10.3766	-0.86697
EURCAD	Points	-8.9739	-1.0985
EURCHF	Points	-2.43022	-4.4278
EURCZK	Points	-20.9391	-10.4949
EURDKK	Points	-44.3287	-36.1491
EURGBP	Points	-5.1207	-0.2366
EURHUF	Points	-31.9072	-22.2235
EURJPY	Points	-5.746	-1.86914
EURNOK	Points	-77.74	-20.5842
EURNZD	Points	-13.2834	-0.28054
EURPLN	Points	-29.59021	-5.60404
EURTRY	Points	-444.4024	31.668
EURUSD	Points	-7.605	0.12
GBPAUD	Points	-6.5741	-6.14315
GBPCAD	Points	-5.36575	-5.9826
GBPCHF	Points	0.0465	-8.29283
GBPJPY	Points	-2.6364	-5.90148
GBPNZD	Points	-9.3119	-5.86937
GBPUSD	Points	-4.563	-2.92539
NZDCAD	Points	-2.873	-4.6813
NZDCHF	Points	0.0183	-5.2897
NZDJPY	Points	-1.40608	-4.1912
NZDUSD	Points	-2.366	-2.5857
USDCAD	Points	-3.60984	-6.10935
USDCHF	Points	0.1632	-7.0135
USDCNH	Points	-131.313	2.19
USDCZK	Points	-11.492	-15.8353
USDDKK	Points	-14.5847	-49.9226
USDHKD	Points	-43.264	-48.165
USDHUF	Points	-15.9536	-28.0709
USDILS	Points	-17.745	-22.5108
USDJPY	Points	-1.30468	-5.32012
USDMXN	Points	-541.5098	45.213
USDNOK	Points	-32.7015	-45.3934

USDPLN	Points	-13.69238	-18.0154
USDRON	Points	-58.2374	-4.0729
USDRUB	Points	-174.3404	15.327
USDSEK	Points	-20.5166	-50.2268
USDSGD	Points	-8.5007	-8.112
USDTRY	Points	-310.6051	22.563
USDZAR	Points	-442.66339	45.72

Metals

GOLD-EUR	Points	-5.3235	-6.3206
GOLD-USD	Points	-12.3708	-0.3718
SILVER-USD	Points	-2.1463	-0.4394
XPDUSD	Money	-0.218348	-0.169
XPTUSD	Money	-0.095992	-0.0845

Energies

CL-Date	Points	-2.6364	0.351
LCOUSD	Points	-52.5928	6.09

Indices

DE30	Points	-120.5308	-190.2095
FR40	Points	-46.1877	-72.8897
AEX25	Points	-8	-8
HK50	Money	-3.5	-3.5
GB100	Points	-71.8081	-68.952
AUS200	Points	-71.6391	-65.91
S&P500	Points	-42.4021	-37.5349
NAS100	Points	-141.8586	-125.567
US30	Points	-350.6243	-310.3854
EU50	Points	-30.3524	-47.9115
SPAIN35	Money	-1.5	-1.5
FGBLmmyy (EUR Bund)	Points	-1.55001	-1.49919

Equities

US Stocks	Interest	-10	-10
EU Stocks	Interest	-10	-10

Last Updated: 16/9/2020