

Swap Rates

Forex

Symbol	Swap Type	Swap BUY	Swap SELL
AUDCAD	points per night	-4.632	-3.04
AUDCHF	points per night	-0.0456	-10.6894
AUDJPY	points per night	-2.3883	-3.5777
AUDNZD	points per night	-5.51	-4.6949
AUDUSD	points per night	-3.0191	-2.128
CADCHF	points per night	0.1164	-13.205
CADJPY	points per night	-2.4092	-4.5828
CHFJPY	points per night	-16.1728	-0.6574
EURAUD	points per night	-9.785	-1.9247
EURCAD	points per night	-9.9313	0.018
EURCHF	points per night	-4.8944	-10.1422
EURCZK	points per night	-23.562	-6.834
EURDKK	points per night	-202.3975	-115.463
EURGBP	points per night	-5.491	0.009
EURHUF	points per night	-39.576	-1.547
EURILS	points per night	-37.536	-12.971
EURJPY	points per night	-6.8609	-1.4934
EURNOK	points per night	-118.6294	-22.083
EURNZD	points per night	-13.433	-2.4054
EURPLN	points per night	-29.4253	-4.4472
EURTRY	points per night	-991.1	118.497
EURUSD	points per night	-8.265	0.045
GBPAUD	points per night	-5.472	-8.0465
GBPCAD	points per night	-6.7925	-6.156
GBPCHF	points per night	0.288	-20.3566
GBPJPY	points per night	-3.0913	-6.6728
GBPNZD	points per night	-9.234	-8.8787
GBPUSD	points per night	-4.3529	-3.9919
NZDCAD	points per night	-4.56	-4.218
NZDCHF	points per night	0.0366	-10.9592
NZDJPY	points per night	-2.5308	-4.484
NZDUSD	points per night	-3.116	-3.249
USDCAD	points per night	-5.6924	-5.2535
USDCHF	points per night	0.18	-15.1278
USDCNH	points per night	-106.692	2.49
USDCZK	points per night	-12.597	-11.407
USDDKK	points per night	-31.467	-187.
USDHKD	points per night	-38.845	-54.4
USDHUF	points per night	-23.069	-9.367
USDILS	points per night	-17.442	-19.295
USDJPY	points per night	-2.2648	-5.2782

USDMXN	points per night	-493.187	39.177
USDNOK	points per night	-62.628	-55.7226
USDPLN	points per night	-13.0934	-14.722
USDRON	points per night	-45.22	-35.071
USD RUB	points per night	-172.64452	20.
USDSEK	points per night	-34.8602	15.33
USDSGD	points per night	-13.0866	-15.13
USDTRY	points per night	-785.4748	93.414
USDZAR	points per night	-449.1927	34.167
Metals			
GOLD-EUR	points per night	-1.558	-9.348
GOLD-USD	points per night	-7.505	-4.826
SILVER-USD	points per night	-1.444	-1.007
XPDUSD	money per night	-0.17765	-0.171
XPTUSD	money per night	-0.09595	-0.0855
Energies			
CL-*	points per night	-1.349	-0.798
LCOUSD	points per night	-4.203	-35.598
Indices			
AEX25	points per night	-8.	-8.
AUS200	points per night	-84.065	-83.3
DE30	points per night	-140	-223
EU50	points per night	-36.754	-58.344
FR40	points per night	-58.157	-93.5
GB100	points per night	-84.932	-81.6
HK50	money per night	-3.5	-3.5
ITALY40	money per night	-8	-8
NAS100	points per night	-168.572	-154.717
S&P500	points per night	-52.02	-47.923
SPAIN35	money per night	-1.5	-1.5
US30	points per night	-427.975	-394.621
USNDX-*	points per night	-38.75	-38.75
VIX-*	points per night	-45.	-42.487
FGBL-* (EUR Bund)	points per night	-1.55001	-1.49919
Crypto Currency			
ADAUSD	percent per year	-500	-450
ATOMUSD	percent per year	-600	-550
BCHUSD	percent per year	-500	-450
BTCUSD	money per night	-300	-300
DASHUSD	percent per year	-550	-500
DOTUSD	percent per year	-550	-500
EOSUSD	percent per year	-500	-450
ETCUSD	percent per year	-600	-550
ETHUSD	money per night	-6	-6

FILUSD	percent per year	-600	-550
LINKUSD	percent per year	-550	-500
LTCUSD	percent per year	-500	-450
NEOUSD	percent per year	-600	-550
TRXUSD	percent per year	-600	-550
VETUSD	percent per year	-600	-550
XDGUSD	percent per year	-600	-550
XLMUSD	percent per year	-500	-450
XMRUSD	percent per year	-500	-450
XTZUSD	percent per year	-600	-550
Equities			
US Stocks	percent per year	-10	-10
EU Stocks	percent per year	-10	-10