

Swap Rates

Forex

Symbol	Swap Type	Swap BUY	Swap SELL
AUDCAD	points per night	-8.28	-0.26
AUDCHF	points per night	0.17	-9.37
AUDJPY	points per night	0.22	-32.08
AUDNZD	points per night	-10.93	-3.59
AUDUSD	points per night	-5.22	-0.17
CADCHF	points per night	0.31	-15.23
CADJPY	points per night	0.44	-46.03
CHFJPY	points per night	-15.57	-9.11
EURAUD	points per night	-17.00	0.31
EURCAD	points per night	-23.58	0.59
EURCHF	points per night	-2.98	-5.17
EURCZK	points per night	-129.69	3.51
EURDKK	points per night	-36.69	-42.64
EURGBP	points per night	-9.44	0.20
EURHUF	points per night	-259.89	8.00
EURILS	points per night	-46.34	-46.17
EURJPY	points per night	-9.19	-13.12
EURNOK	points per night	-107.32	0.83
EURNZD	points per night	-27.86	0.53
EURPLN	points per night	-357.71	3.79
EURTRY	points per night	-4374.68	43.58
EURUSD	points per night	-14.35	0.47
GBPAUD	points per night	-5.97	-8.04
GBPCAD	points per night	-15.46	-1.41
GBPCHF	points per night	0.25	-15.66
GBPJPY	points per night	0.36	-55.02
GBPNZD	points per night	-17.51	-5.29
GBPUSD	points per night	-9.50	-0.20
NZDCAD	points per night	-5.87	-4.03
NZDCHF	points per night	0.22	-11.25
NZDJPY	points per night	0.35	-36.13
NZDUSD	points per night	-3.50	-2.99
USDCAD	points per night	-5.24	-4.71
USDCHF	points per night	0.51	-15.81
USDCNH	points per night	-38.59	-101.49
USDCZK	points per night	-99.30	1.88
USDDKK	points per night	2.93	-122.57
USDHKD	points per night	-21.56	-110.64
USDHUF	points per night	-202.63	5.35
USDILS	points per night	-8.64	-81.94
USDJPY	points per night	0.62	-57.21
USDMXN	points per night	-871.98	24.47
USDNOK	points per night	0.56	-95.54

USDPLN	points per night	-278.11	1.32
USDRON	points per night	-184.96	-64.70
USDSEK	points per night	2.17	-131.26
USDSGD	points per night	-8.42	-18.36
USDTRY	points per night	-3630.61	35.69
USDZAR	points per night	-619.81	12.37
Metals			
GOLD-EUR	points per night	-6.40	-7.41
GOLD-USD	points per night	-17.46	0.82
SILVER-USD	points per night	-2.95	0.01
XPDUSD	money per night	-34.03	-0.32
XPTUSD	money per night	-31.76	-8.10
Energies			
CL-*	points per night	0.33	-6.59
LCOUSD	points per night	2.37	-185.91
Indices			
AEX25	points per night	0.72	-156
AUS200	points per night	-143.69	-29.01
DE40	points per night	-135.96	-201.15
EU50	points per night	-37.36	-55.32
FR40	points per night	-64.94	-96.02
GB100	points per night	-134.90	-46.24
HK50	money per night	-277.13	-325.49
ITALY40	money per night	-800	-800
JP225	money per night	-340.31	-352.63
NAS100	points per night	-270.49	-54.82
S&P500	points per night	-85.09	-18.80
SPAIN35	money per night	-82.25	-121.35
US30	points per night	-674.57	-138.53
USNDX-*	points per night	-38.75	-38.75
VIX-*	points per night	-45.00	-42.49
FGBL-* (EUR Bund)	points per night	-1.55	-1.50
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
XMLUSD	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