

Currency Pair *	Swap Value {By Points}	
	Long	Short
EURUSD	-17.89	-6.7
GBPUSD	-17.11	-6.93
USDJPY	-5.24	-15.97
AUDUSD	-6.16	-14.45
NZDUSD	-6.13	-12.28
USDCAD	-7.72	-22.38
USDCHF	-5.44	-15.61
EURCHF	-1.88	-7.46
EURJPY	-6.91	-3.92
GBPJPY	-2.85	-7.89
EURGBP	-6.92	-5.52
AUDCAD	0.33	-11.56
CADCHF	0.46	-9.94
AUDCHF	1.38	-15.61
AUDJPY	0.54	-14.67
CHFJPY	-9.38	-1.89
CADJPY	-5.83	-11.84
AUDNZD	-3.78	-5.51
EURAUD	-25.14	2.86
EURNZD	-21.63	2.82
GBPCAD	-11.44	-2.9
GBPAUD	-25.61	1.2
GBPNZD	-28.5	1.09
GBPCHF	0.38	-11.44
NZDCAD	0.52	-10.12
NZDCHF	1.95	-15.99
USDSGD	-3.79	-10.12
EURCAD	-14.47	0.94
NZDJPY	1.21	-14.9
USDDKK	10.52	-111.05
EURNOK	-50.41	3.92
USDZAR	-397.46	20.61
EURSEK	-21.58	-28.69
EURTRY	-354.64	5.29
USDHUF	-3.5	-37.98
USDNOK	-6.39	-57.12
USDMXN	-80.64	1.75
USDSEK	4.78	-106.2
USDTRY	-343.89	3.94
USDRUB	-211.03	5.64

CFD's Indices **	Swap Value {By Points}	
	Long	Short
USTech_100	-124.27	-59.18
FT_S&P500	-45.93	-23.14
FT_DJ30	-378.31	-198.44
Japan_225	-182.54	-185.62
FT_UK100	-83.08	-63.34
FT_France40	-42.72	-56.17
FT_DAX30	-132.15	-131.54
Spain_35	-82.44	-99.36
Swiss_20	-61.52	-94.17
Europe_50	-28.19	-39.53
Virtual Currencies**		
BTCUSD	-874.9	-907.4
BTCEUR	-705.56	-731.45
ETHUSD	-65.12	-68.35
XRPUSD	-8.45	-9.32
LTCUSD	-17.56	-18.31
DSHUSD	-48.84	-50.8
CFD's Commodities **		
Oil_WTI	-1.58	-1.18
Oil_Brent	-1.74	-1.31

CFD's Stocks **	Swap Value {By % Yearly Interest}	
	Long	Short
US Stocks	-6.5	-5
EU Stocks	-6.5	-5.5
CFD's Metals *		
FT_Gold	-1.62	-1.28
FT_Silver	-1.62	-1.28
XPDUSD	-3.5	-1
XPTUSD	-3.5	-1

** On Wednesday (00:00 server time from Wednesday to Thursday) a triple Swap is charged for the weekend rollover*
*** Triple swap charges will apply during the weekend*
** Swap rates are high volatile and may change often from day to day. Swap rates can be viewed in the MT4 trading platform by navigating to: MarketWatch > right click > Symbols > select instrument > Properties*