

| Currency pair | SWAP, points | | SWAP, pips | |
|---------------|---------------|----------------|---------------|----------------|
| | Long position | Short position | Long position | Short position |
| AUDCAD | -5 | -2 | -0.00005 | -0.00002 |
| AUDCHF | 1 | -8 | 0.00001 | -0.00008 |
| AUDDKK | 0 | 0 | 0 | 0 |
| AUDHKD | -4.7 | 0.7 | -0.00047 | 0.00007 |
| AUDJPY | 0 | -6 | 0 | -0.006 |
| AUDNOK | -26 | -28 | -0.00026 | -0.00028 |
| AUDNZD | -5 | -3 | -0.00005 | -0.00003 |
| AUDPLN | 0 | 0 | 0 | 0 |
| AUDSEK | 1 | -67 | 0.00001 | -0.00067 |
| AUDSGD | -8 | -3 | -0.00008 | -0.00003 |
| AUDUSD | -6 | 0 | -0.00006 | 0 |
| AUDZAR | 0 | 0 | 0 | 0 |
| CADCHF | 1 | -10 | 0.00001 | -0.0001 |
| CADDKK | 0 | 0 | 0 | 0 |
| CADJPY | 1 | -9 | 0.001 | -0.009 |
| CADMXN | 0 | 0 | 0 | 0 |
| CADNOK | 0 | 0 | 0 | 0 |
| CADSGD | -3 | 0 | -0.00003 | 0 |
| CHFJPY | -6 | -1 | -0.006 | -0.001 |
| CHFNOK | -102 | 11 | -0.00102 | 0.00011 |
| CHFPLN | -56 | 4 | -0.00056 | 0.00004 |
| CHFSEK | -58 | -24 | -0.00058 | -0.00024 |
| CHFSGD | -21 | 0 | -0.00021 | 0 |
| CHFZAR | 0 | 0 | 0 | 0 |
| EURAUD | -15 | 2 | -0.00015 | 0.00002 |
| EURCAD | -17 | 3 | -0.00017 | 0.00003 |
| EURCHF | -2 | -5 | -0.00002 | -0.00005 |
| EURCZK | -5 | -0.3 | -0.0005 | -0.00003 |
| EURDKK | -80 | -36 | -0.0008 | -0.00036 |
| EURGBP | -10 | 0 | -0.0001 | 0 |
| EURHKD | -180 | 12 | -0.0018 | 0.00012 |
| EURHUF | -32 | -15 | -0.032 | -0.015 |
| EURILS | -37 | -17 | -0.00037 | -0.00017 |
| EURJPY | -5 | -3 | -0.005 | -0.003 |
| EURMXN | -912 | 264 | -0.00912 | 0.00264 |
| EURNOK | -100 | 8 | -0.001 | 0.00008 |
| EURNZD | -18 | 3 | -0.00018 | 0.00003 |
| EURPLN | -57 | 3 | -0.00057 | 0.00003 |

| | | | | |
|--------|-------|------|----------|----------|
| EURRUB | -2735 | 829 | -0.02735 | 0.00829 |
| EURSEK | -49 | -39 | -0.00049 | -0.00039 |
| EURSGD | -21 | -1 | -0.00021 | -0.00001 |
| EURTRY | -695 | 234 | -0.00695 | 0.00234 |
| EURUSD | -16 | 4 | -0.00016 | 0.00004 |
| EURZAR | -543 | 177 | -0.00543 | 0.00177 |
| GBPAUD | -8 | -2 | -0.00008 | -0.00002 |
| GBPCAD | -12 | 0 | -0.00012 | 0 |
| GBPCHF | 1 | -11 | 0.00001 | -0.00011 |
| GBPKK | -51 | -77 | -0.00051 | -0.00077 |
| GBPJPY | 0 | -8 | 0 | -0.008 |
| GBPNOK | -61 | -27 | -0.00061 | -0.00027 |
| GBPNZD | -12 | -1 | -0.00012 | -0.00001 |
| GBPPLN | -41 | -13 | -0.00041 | -0.00013 |
| GBPSEK | -19 | -96 | -0.00019 | -0.00096 |
| GBPSGD | -16 | -2 | -0.00016 | -0.00002 |
| GBPTRY | -730 | 257 | -0.0073 | 0.00257 |
| GBPUSD | -12 | 2 | -0.00012 | 0.00002 |
| GBPZAR | -522 | 164 | -0.00522 | 0.00164 |
| HKDJPY | 0 | -3 | 0 | -0.00003 |
| MXNJPY | 0 | 0 | 0 | 0 |
| NOKJPY | 0 | -2 | 0 | -0.00002 |
| NOKSEK | -1 | -13 | -0.00001 | -0.00013 |
| NZDCAD | -5 | -3 | -0.00005 | -0.00003 |
| NZDCHF | 1 | -8 | 0.00001 | -0.00008 |
| NZDJPY | 0 | -7 | 0 | -0.007 |
| NZDSEK | 0 | 0 | 0 | 0 |
| NZDSGD | -7 | -5 | -0.00007 | -0.00005 |
| NZDUSD | -5 | 0 | -0.00005 | 0 |
| PLNJPY | 0 | 0 | 0 | 0 |
| SGDJPY | 0 | -10 | 0 | -0.01 |
| TRYJPY | 0 | -19 | 0 | -0.019 |
| USDCAD | 0 | -9 | 0 | -0.00009 |
| USDCHF | 4 | -16 | 0.00004 | -0.00016 |
| USDCNH | -45 | -29 | -0.00045 | -0.00029 |
| USDCZK | -1.9 | -2.8 | -0.00019 | -0.00028 |
| USDDKK | 2 | -105 | 0.00002 | -0.00105 |
| USDHKD | -7 | -6.1 | -0.00007 | -6.1E-05 |
| USDHUF | -14 | -45 | -0.014 | -0.045 |
| USDILS | 3 | -55 | 0.00003 | -0.00055 |
| USDJPY | 3 | -14 | 0.003 | -0.014 |

| | | | | |
|--------|-------|-------|----------|----------|
| USDMXN | -590 | 143 | -0.0059 | 0.00143 |
| USDNOK | 4 | -80 | 0.00004 | -0.0008 |
| USDPLN | -7 | -36 | -0.00007 | -0.00036 |
| USDRON | 0 | 0 | 0 | 0 |
| USDRUB | -1688 | 428 | -0.01688 | 0.00428 |
| USDSEK | 28 | -140 | 0.00028 | -0.0014 |
| USDSGD | -3 | -11 | -0.00003 | -0.00011 |
| USDTHB | -15 | -17 | -0.015 | -0.017 |
| USDTRY | -635 | 153 | -0.00635 | 0.00153 |
| USDZAR | -320 | 85 | -0.0032 | 0.00085 |
| XAGUSD | -3 | 0 | -0.00003 | 0 |
| XAUUSD | -167 | 3 | -0.167 | 0.003 |
| XPDUSD | -232 | -489 | -0.232 | -0.489 |
| XPTUSD | -167 | 1 | -0.167 | 0.001 |
| XAUEUR | 0 | -94 | 0 | -0.094 |
| XAGEUR | 0 | -1 | 0 | -0.00001 |
| ZARJPY | 0 | -2150 | 0 | -0.215 |