

Rolling Financing Rates

The Swap figures below are an indication only. The actual figures used in the calculation may be slightly different due to rounding to two decimal places.

The following is the swap value per 0.01 lot in MT4

26/04/2024

Cross	Days	Account Type GBP		Account Type USD		Account Type EUR	
		Roll Sell	Roll Buy	Roll Sell	Roll Buy	Roll Sell	Roll Buy
【A】							
AUD/CAD	1	0.00585	-0.02341	0.00732	-0.02929	0.00682	-0.0273
AUD/CHF	2	-0.10514	0.05257	-0.13155	0.06577	-0.12261	0.0613
AUD/JPY	0	0	0	0	0	0	0
AUD/NZD	1	0.00951	-0.02377	0.0119	-0.02974	0.01109	-0.02772
AUD/USD	1	0.00799	-0.03197	0.01	-0.04	0.00932	-0.03728
【C】							
CAD/CHF	2	-0.14894	0.08761	-0.18636	0.10962	-0.17369	0.10217
CAD/JPY	0	0	0	0	0	0	0
CHF/JPY	0	0	0	0	0	0	0
【E】							
EUR/AUD	2	0.00521	-0.05211	0.00652	-0.06519	0.00608	-0.06077
EUR/CAD	2	0.0117	-0.08193	0.01464	-0.10251	0.01365	-0.09554
EUR/CHF	2	-0.12266	0.06133	-0.15347	0.07674	-0.14304	0.07152
EUR/GBP	2	0.02	-0.09	0.02503	-0.11262	0.02332	-0.10494
EUR/JPY	0	0	0	0	0	0	0
EUR/NOK	2	0.0073	-0.01459	0.00913	-0.01826	0.00851	-0.01701
EUR/NZD	2	0.04754	-0.09507	0.05949	-0.11898	0.05544	-0.11087
EUR/PLN	2	0.05962	-0.13911	0.07461	-0.17409	0.06951	-0.1622
EUR/SEK	2	-0.00735	0.00294	-0.00919	0.00368	-0.00857	0.00343
EUR/SGD	2	0.01176	-0.07057	0.01472	-0.0883	0.01371	-0.08228
EUR/USD	2	0.06393	-0.07992	0.08	-0.1	0.07456	-0.0932
EUR/ZAR	2	0.12608	-0.21014	0.15776	-0.26293	0.14701	-0.24502
【G】							
GBP/AUD	1	-0.03127	0.01303	-0.03911	0.0163	-0.03646	0.01519
GBP/CAD	1	-0.01756	0.00293	-0.02197	0.00366	-0.02047	0.00341
GBP/CHF	2	-0.19275	0.15771	-0.24117	0.19732	-0.22478	0.18391
GBP/JPY	0	0	0	0	0	0	0
GBP/NZD	1	0.00475	-0.02377	0.00595	-0.02974	0.00554	-0.02772
GBP/USD	1	0.004	-0.01998	0.005	-0.025	0.00466	-0.0233
【N】							
NOK/JPY	0	0	0	0	0	0	0
NZD/CAD	1	-0.00585	0.00585	-0.00732	0.00732	-0.00682	0.00682
NZD/CHF	2	-0.08761	0.07009	-0.10962	0.0877	-0.10217	0.08174
NZD/JPY	0	0	0	0	0	0	0
NZD/USD	1	-0.00799	0.0008	-0.01	0.001	-0.00932	0.00093
【P】							
PLN/JPY	0	0	0	0	0	0	0
【S】							
SEK/JPY	0	0	0	0	0	0	0
SGD/JPY	0	0	0	0	0	0	0
【U】							
USD/CAD	1	-0.02926	0.00293	-0.03661	0.00366	-0.03412	0.00341
USD/CHF	2	-0.17523	0.10514	-0.21924	0.13155	-0.20434	0.12261
USD/HKD	2	-0.03063	0.01838	-0.03833	0.023	-0.03572	0.02143
USD/HUF	2	-0.91698	-0.48033	-1.14744	-0.60104	-1.06939	-0.56015
USD/JPY	0	0	0	0	0	0	0
USD/MXN	2	0.13936	-0.27872	0.17438	-0.34877	0.16252	-0.32504
USD/PLN	2	0.01987	-0.11925	0.02487	-0.14922	0.02317	-0.13903
USD/SGD	2	-0.05881	0.01176	-0.07359	0.01472	-0.06857	0.01371
USD/ZAR	2	0.0084	-0.12607	0.01052	-0.15776	0.0098	-0.14701
【X】							
XAU/USD	1	54.023	-59.297	67.6	-74.2	63.002	-69.153
XAG/USD	1	3.33	-3.66	4.17	-4.58	3.89	-4.27

For calculation purposes use (100 oz) for XAU/USD and (1,000 oz) XAG/USD