

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.

For calculation purposes use 1 lot for Lion Trader

	Account Type GBP		Account Type USD		Account Type EUR	
	Roll Sell	Roll Buy	Roll Sell	Roll Buy	Roll Sell	Roll Buy
[A]						
AUD/CAD	-0.03836	0.00548	-0.05424	0.00774	-0.04396	0.00628
AUD/CHF	-0.04469	0.00744	-0.0632	0.01053	-0.05122	0.00853
AUD/JPY	-0.04667	0.01333	-0.06601	0.01886	-0.05349	0.01528
AUD/NZD	-0.00511	-0.046	-0.00722	-0.06505	-0.00585	-0.05271
AUD/USD	-0.0495	-0.02121	-0.07	-0.03	-0.05673	-0.02431
[C]						
CAD/CHF	-0.04469	0.00744	-0.0632	0.01053	-0.05122	0.00853
CAD/JPY	-0.04334	0.00333	-0.06129	0.00471	-0.04967	0.00382
CHF/JPY	0.00666	-0.04667	0.00943	-0.06601	0.00764	-0.05349
[E]						
EUR/AUD	0.00549	-0.04393	0.00776	-0.06212	0.00629	-0.05034
EUR/CAD	0.00822	-0.04658	0.01162	-0.06587	0.00942	-0.05338
EUR/CHF	-0.06704	-0.00744	-0.0948	-0.01053	-0.07683	-0.00853
EUR/GBP	0	-0.08	0	-0.11313	0	-0.09168
EUR/JPY	0.00066	-0.02734	0.00094	-0.03866	0.00076	-0.03133
EUR/NOK	0.00918	-0.01837	0.01299	-0.02598	0.01053	-0.02106
EUR/NZD	0.02044	-0.05622	0.02891	-0.07951	0.02342	-0.06443
EUR/PLN	0.01031	-0.21657	0.01458	-0.30626	0.01181	-0.24819
EUR/SEK	-0.02592	-0.00864	-0.03666	-0.01222	-0.02971	-0.0099
EUR/SGD	0	-0.16163	0	-0.22857	0	-0.18524
EUR/TRY	0.02713	-0.21709	0.03837	-0.307	0.03109	-0.24877
EUR/USD	0.0106	-0.05303	0.015	-0.075	0.01215	-0.06078
EUR/ZAR	0.04784	-0.16747	0.06766	-0.23683	0.05483	-0.19193
[G]						
GBP/AUD	0.00549	-0.04393	0.00776	-0.06212	0.00629	-0.05034
GBP/CAD	0.00548	-0.04384	0.00774	-0.06199	0.00628	-0.05024
GBP/CHF	-0.04469	0.00744	-0.0632	0.01053	-0.05122	0.00853
GBP/JPY	-0.05067	0.004	-0.07166	0.00565	-0.05808	0.00458
GBP/NZD	0.02044	-0.05622	0.02891	-0.07951	0.02342	-0.06443
GBP/USD	0.00707	-0.07778	0.01	-0.11	0.0081	-0.08915
[H]						
HKD/JPY	-0.06668	-0.01333	-0.0943	-0.01886	-0.07642	-0.01528
HUF/JPY	-0.00666	-0.02667	-0.00943	-0.03772	-0.00764	-0.03057
[M]						
MXN/JPY	-0.15003	0.01667	-0.21217	0.02357	-0.17195	0.0191
[N]						
NOK/JPY	-0.04667	0	-0.06601	0	-0.05349	0
NZD/CAD	-0.03836	0.00548	-0.05424	0.00774	-0.04396	0.00628
NZD/CHF	-0.06704	0.00744	-0.0948	0.01053	-0.07683	0.00853
NZD/JPY	-0.05668	0.01333	-0.08015	0.01886	-0.06496	0.01528
NZD/USD	-0.0495	0	-0.07	0	-0.05673	0
[P]						
PLN/JPY	-0.05334	0	-0.07544	0	-0.06114	0
[S]						
SEK/JPY	0	-0.04667	0	-0.06601	0	-0.05349
SGD/JPY	-0.10002	0	-0.14145	0	-0.11463	0
[T]						
TRY/JPY	-0.08002	0.02333	-0.11316	0.033	-0.09171	0.02674
[U]						
USD/CAD	-0.04932	-0.00548	-0.06974	-0.00774	-0.05653	-0.00628
USD/CHF	-0.06704	0.00744	-0.0948	0.01053	-0.07683	0.00853
USD/HKD	-0.04056	0.01352	-0.05735	0.01911	-0.04648	0.01549
USD/HUF	-0.14008	-0.70043	-0.19809	-0.99049	-0.16055	-0.80275
USD/JPY	-0.05201	0.00533	-0.07355	0.00754	-0.05961	0.00611
USD/MXN	0.01917	-0.23013	0.02711	-0.32543	0.02197	-0.26375
USD/PLN	-0.12375	-0.04125	-0.175	-0.05833	-0.14182	-0.04727
USD/SGD	-0.05387	-0.01077	-0.07619	-0.01523	-0.06174	-0.01234
USD/TRY	0.01809	-0.15377	0.02558	-0.21746	0.02073	-0.17621
USD/ZAR	0.04784	-0.16747	0.06766	-0.23683	0.05483	-0.19193
[Z]						
ZAR/JPY	-0.03667	0.00333	-0.05186	0.00471	-0.04203	0.00382