

Rolling Financing Rates per Lot

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

1-Day Swap 30/10/2020

	Account Type GBP		Account Type USD		Account Type EUR	
	Roll Sell	Roll Buy	Roll Sell	Roll Buy	Roll Sell	Roll Buy
[A]						
AUD/CAD	-0.00174	-0.03309	-0.00225	-0.04277	-0.00193	-0.03664
AUD/CHF	-0.04646	0.00422	-0.06006	0.00546	-0.05145	0.00468
AUD/JPY	-0.04437	0	-0.05735	0	-0.04914	0
AUD/NZD	-0.01025	-0.04101	-0.01326	-0.05303	-0.01136	-0.04543
AUD/USD	0	-0.07735	0	-0.1	0	-0.08567
[C]						
CAD/CHF	-0.05913	0.01689	-0.07644	0.02184	-0.06548	0.01871
CAD/JPY	-0.05176	0.00739	-0.06691	0.00956	-0.05733	0.00819
CHF/JPY	-0.01479	-0.02958	-0.01912	-0.03824	-0.01638	-0.03276
[E]						
EUR/AUD	0.01631	-0.05436	0.02108	-0.07028	0.01806	-0.0602
EUR/CAD	0.0058	-0.04644	0.0075	-0.06003	0.00643	-0.05143
EUR/CHF	-0.06757	-0.01689	-0.08736	-0.02184	-0.07484	-0.01871
EUR/GBP	0	-0.08	0	-0.10342	0	-0.0886
EUR/JPY	0	-0.04437	0	-0.05735	0	-0.04914
EUR/NOK	0.00405	-0.01216	0.00524	-0.01572	0.00449	-0.01347
EUR/NZD	0.01025	-0.06152	0.01326	-0.07954	0.01136	-0.06814
EUR/PLN	0	-0.19525	0	-0.25244	0	-0.21625
EUR/SEK	-0.0433	-0.00866	-0.05598	-0.0112	-0.04796	-0.00959
EUR/SGD	0	-0.16973	0	-0.21944	0	-0.18799
EUR/TRY	0.06518	-0.34451	0.08434	-0.44578	0.07219	-0.38157
EUR/USD	0.01547	-0.09282	0.02	-0.12	0.01713	-0.10281
EUR/ZAR	0.04718	-0.14153	0.06099	-0.18298	0.05225	-0.15675
[G]						
GBP/AUD	-0.02446	-0.01359	-0.03163	-0.01757	-0.02709	-0.01505
GBP/CAD	0.01161	-0.05224	0.01501	-0.06754	0.01286	-0.05786
GBP/CHF	-0.05068	0.00845	-0.06552	0.01092	-0.05613	0.00935
GBP/JPY	-0.06655	0.00074	-0.08603	0.00096	-0.0737	0.00082
GBP/NZD	-0.01538	-0.04101	-0.01989	-0.05303	-0.01704	-0.04543
GBP/USD	0.01547	-0.09282	0.02	-0.12	0.01713	-0.10281
[H]						
HKD/JPY	-0.08873	0	-0.11471	0	-0.09827	0
HUF/JPY	-0.05176	-0.03697	-0.06691	-0.0478	-0.05733	-0.04095
[M]						
MXN/JPY	-0.16637	0.01849	-0.21508	0.0239	-0.18426	0.02047
[N]						
NOK/JPY	-0.05176	0	-0.06691	0	-0.05733	0
NZD/CAD	0	-0.03483	0	-0.04502	0	-0.03857
NZD/CHF	-0.07602	0.00845	-0.09828	0.01092	-0.08419	0.00935
NZD/JPY	-0.05546	0	-0.07169	0	-0.06142	0
NZD/USD	0	-0.05415	0	-0.07	0	-0.05997
[P]						
PLN/JPY	-0.05915	0	-0.07647	0	-0.06552	0
[S]						
SEK/JPY	-0.03697	-0.01479	-0.0478	-0.01912	-0.04095	-0.01638
SGD/JPY	-0.11092	0	-0.14339	0	-0.12284	0
[T]						
TRY/JPY	-0.03697	0.0037	-0.0478	0.00478	-0.04095	0.00409
[U]						
USD/CAD	-0.05805	0	-0.07504	0	-0.06429	0
USD/CHF	-0.10981	0.04223	-0.14196	0.0546	-0.12161	0.04677
USD/HKD	-0.00998	-0.01996	-0.0129	-0.0258	-0.01105	-0.0221
USD/HUF	-0.49056	-0.4415	-0.6342	-0.57078	-0.54333	-0.489
USD/JPY	-0.06137	0.00148	-0.07934	0.00191	-0.06797	0.00164
USD/MXN	0.0181	-0.21718	0.0234	-0.28078	0.02005	-0.24055
USD/PLN	-0.15621	0	-0.20195	0	-0.173	0
USD/SGD	-0.0679	0	-0.08778	0	-0.0752	0
USD/TRY	0.06523	-0.43801	0.08434	-0.56626	0.07219	-0.48469
USD/ZAR	0.02359	-0.11795	0.0305	-0.15248	0.02613	-0.13063
[Z]						
ZAR/JPY	-0.04067	0.0037	-0.05258	0.00478	-0.04504	0.00409