

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	-0.02835	-0.01701	-0.03754	-0.02252	-0.03235	-0.01941
AUD/CHF	-0.04567	0.00761	-0.06048	0.01008	-0.05212	0.00868
AUD/JPY	-0.04807	0.01373	-0.06365	0.01818	-0.05486	0.01567
AUD/NZD	-0.01037	-0.04148	-0.01373	-0.05494	-0.01183	-0.04734
AUD/USD	-0.0453	-0.0302	-0.06	-0.04	-0.05171	-0.03447
[C]						
CAD/CHF	-0.04948	0.01141	-0.06552	0.01512	-0.05647	0.01303
CAD/JPY	-0.0515	0.0103	-0.0682	0.01364	-0.05878	0.01175
CHF/JPY	0	-0.0412	0	-0.05456	0	-0.04702
[E]						
EUR/AUD	0.01114	-0.05013	0.01475	-0.06639	0.01271	-0.05722
EUR/CAD	0.01701	-0.05671	0.02252	-0.07508	0.01941	-0.06471
EUR/CHF	-0.0609	-0.01522	-0.08064	-0.02016	-0.0695	-0.01737
EUR/GBP	0	-0.08	0	-0.10593	0	-0.0913
EUR/JPY	-0.00686	-0.0206	-0.00909	-0.02728	-0.00783	-0.02351
EUR/NOK	0.00929	-0.05574	0.0123	-0.07381	0.0106	-0.06362
EUR/NZD	0.02074	-0.06222	0.02747	-0.08241	0.02367	-0.07102
EUR/PLN	0.03035	-0.23272	0.04019	-0.30817	0.03464	-0.26558
EUR/SEK	-0.03396	0	-0.04497	0	-0.03876	0
EUR/SGD	0	-0.16678	0	-0.22086	0	-0.19034
EUR/TRY	0.09592	-0.2638	0.12703	-0.34933	0.10935	-0.30073
EUR/USD	0.02265	-0.07551	0.03	-0.1	0.02585	-0.08618
EUR/ZAR	0.05559	-0.16678	0.07362	-0.22086	0.06345	-0.19035
[G]						
GBP/AUD	0.01114	-0.05013	0.01475	-0.06639	0.01271	-0.05722
GBP/CAD	0.00567	-0.04536	0.0075	-0.06006	0.00647	-0.05177
GBP/CHF	-0.04948	0.01141	-0.06552	0.01512	-0.05647	0.01303
GBP/JPY	-0.05425	0.00686	-0.07183	0.00909	-0.06191	0.00783
GBP/NZD	0.01037	-0.0726	0.01373	-0.09614	0.01183	-0.08285
GBP/USD	0.0151	-0.09061	0.02	-0.12	0.01723	-0.10342
[H]						
HKD/JPY	-0.11674	0.01373	-0.15459	0.01818	-0.13323	0.01567
HUF/JPY	-0.01373	-0.06867	-0.01818	-0.09093	-0.01567	-0.07837
[M]						
MXN/JPY	-0.15451	0.01716	-0.2046	0.02273	-0.17634	0.01959
[N]						
NOK/JPY	-0.05493	0.00686	-0.07274	0.00909	-0.0627	0.00783
NZD/CAD	-0.04536	0.00567	-0.06006	0.0075	-0.05177	0.00647
NZD/CHF	-0.07232	0.01141	-0.09576	0.01512	-0.08253	0.01303
NZD/JPY	-0.05837	0.01373	-0.07729	0.01818	-0.06661	0.01567
NZD/USD	-0.03398	-0.01887	-0.045	-0.025	-0.03878	-0.02154
[P]						
PLN/JPY	-0.05493	0	-0.07274	0	-0.0627	0
[S]						
SEK/JPY	0	-0.04807	0	-0.06365	0	-0.05486
SGD/JPY	-0.103	0	-0.1364	0	-0.11756	0
[T]						
TRY/JPY	-0.0824	0.02403	-0.10912	0.03182	-0.09405	0.02743
[U]						
USD/CAD	-0.05671	0	-0.07508	0	-0.06471	0
USD/CHF	-0.09896	0.03806	-0.13104	0.0504	-0.11294	0.04344
USD/HKD	-0.04331	0.01443	-0.05735	0.01911	-0.04943	0.01647
USD/HUF	-0.53713	-0.48342	-0.71129	-0.64016	-0.61305	-0.55174
USD/JPY	-0.07897	0.0103	-0.10457	0.01364	-0.09013	0.01175
USD/MXN	0.03715	-0.24147	0.04919	-0.31977	0.0424	-0.2756
USD/PLN	-0.16189	0	-0.21438	0	-0.18475	0
USD/SGD	-0.05559	-0.01111	-0.07362	-0.01472	-0.06344	-0.01268
USD/TRY	0.04796	-0.16787	0.06351	-0.2223	0.05467	-0.19137
USD/ZAR	0.03891	-0.1501	0.05153	-0.19877	0.04441	-0.17131
[Z]						
ZAR/JPY	-0.03776	0.00343	-0.05001	0.00454	-0.0431	0.00391