

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	-0.03499	0	-0.04826	0	-0.03935	0
AUD/CHF	-0.04515	0.00752	-0.0623	0.01038	-0.05079	0.00846
AUD/JPY	-0.04591	0.01311	-0.06333	0.01809	-0.05163	0.01475
AUD/NZD	0	-0.05291	0	-0.073	0	-0.0595
AUD/USD	-0.07248	0	-0.1	0	-0.08152	0
[C]						
CAD/CHF	-0.04515	0.00752	-0.0623	0.01038	-0.05079	0.00846
CAD/JPY	-0.03935	0	-0.05428	0	-0.04425	0
CHF/JPY	0.00655	-0.04591	0.00904	-0.06333	0.00737	-0.05163
[E]						
EUR/AUD	0.00346	-0.04445	0.00477	-0.06133	0.00389	-0.05001
EUR/CAD	0.00583	-0.04082	0.00804	-0.05631	0.00655	-0.0459
EUR/CHF	-0.07526	0	-0.10383	0	-0.08465	0
EUR/GBP	0	-0.08	0	-0.11036	0	-0.08997
EUR/JPY	0	-0.06558	0	-0.09047	0	-0.07376
EUR/NOK	0.00919	-0.01379	0.01268	-0.01903	0.01034	-0.01551
EUR/NZD	0.02116	-0.07408	0.0292	-0.1022	0.0238	-0.08331
EUR/PLN	0	-0.44763	0	-0.61751	0	-0.50323
EUR/SEK	-0.03619	-0.01809	-0.04992	-0.02496	-0.0407	-0.02035
EUR/SGD	-0.21938	0	-0.30264	0	-0.24674	0
EUR/TRY	0.01909	-0.21004	0.02634	-0.28976	0.02144	-0.23594
EUR/USD	0	-0.03986	0	-0.055	0	-0.04483
EUR/ZAR	0.02944	-0.11777	0.04061	-0.16247	0.03311	-0.13246
[G]						
GBP/AUD	0.00346	-0.04445	0.00477	-0.06133	0.00389	-0.05001
GBP/CAD	0.01749	-0.05832	0.02413	-0.08044	0.01967	-0.06558
GBP/CHF	-0.04515	0.00752	-0.0623	0.01038	-0.05079	0.00846
GBP/JPY	-0.08526	0	-0.11762	0	-0.09589	0
GBP/NZD	0.02116	-0.07937	0.0292	-0.1095	0.0238	-0.08926
GBP/USD	0	-0.07248	0	-0.1	0	-0.08152
[H]						
HKD/JPY	-0.0787	0	-0.10857	0	-0.08851	0
HUF/JPY	0	-0.03279	0	-0.04523	0	-0.03688
[M]						
MXN/JPY	-0.14757	0.01639	-0.20357	0.02261	-0.16597	0.01844
[N]						
NOK/JPY	-0.02623	-0.01967	-0.03619	-0.02714	-0.0295	-0.02212
NZD/CAD	-0.04082	0.00583	-0.05631	0.00804	-0.0459	0.00655
NZD/CHF	-0.06773	0.00752	-0.09345	0.01038	-0.07619	0.00846
NZD/JPY	-0.05575	0.01311	-0.0769	0.01809	-0.0627	0.01475
NZD/USD	-0.05074	0	-0.07	0	-0.05706	0
[P]						
PLN/JPY	-0.03935	-0.01311	-0.05428	-0.01809	-0.04425	-0.01475
[S]						
SEK/JPY	-0.01967	-0.02623	-0.02714	-0.03619	-0.02212	-0.0295
SGD/JPY	-0.09838	0	-0.13571	0	-0.11064	0
[T]						
TRY/JPY	-0.0787	0.02295	-0.10857	0.03166	-0.08851	0.02581
[U]						
USD/CAD	-0.05249	0	-0.0724	0	-0.05902	0
USD/CHF	-0.06773	0.00752	-0.09345	0.01038	-0.07619	0.00846
USD/HKD	-0.02779	0.00463	-0.03834	0.00639	-0.03126	0.00521
USD/HUF	-0.14395	-0.71976	-0.19858	-0.99293	-0.16189	-0.80948
USD/JPY	-0.05378	0.00131	-0.07419	0.0018	-0.06048	0.00147
USD/MXN	0.01922	-0.23064	0.02651	-0.31818	0.02161	-0.25939
USD/PLN	-0.10657	-0.21315	-0.14702	-0.29405	-0.11981	-0.23963
USD/SGD	-0.03839	-0.02193	-0.05296	-0.03026	-0.04318	-0.02467
USD/TRY	0.01909	-0.1623	0.02634	-0.2239	0.02144	-0.18231
USD/ZAR	0.02944	-0.11777	0.04061	-0.16247	0.03311	-0.13246
[Z]						
ZAR/JPY	-0.03607	0.00327	-0.04976	0.00452	-0.04057	0.00368