

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	-0.03029	0.00059	-0.03997	0.00078	-0.03397	0.00066
AUD/CHF	-0.03887	0.00076	-0.05129	0.001	-0.04358	0.00085
AUD/JPY	-0.04692	0.0134	-0.06191	0.01769	-0.05261	0.01503
AUD/NZD	0	-0.04671	0	-0.06163	0	-0.05237
AUD/USD	-0.03865	0.00075	-0.051	0.001	-0.04333	0.00084
[C]						
CAD/CHF	-0.03125	0.00076	-0.04123	0.001	-0.03503	0.00085
CAD/JPY	-0.04357	0.00335	-0.05749	0.00442	-0.04885	0.00375
CHF/JPY	-0.0134	-0.02681	-0.01769	-0.03538	-0.01503	-0.03006
[E]						
EUR/AUD	0.0023	-0.04313	0.00303	-0.0569	0.00257	-0.04835
EUR/CAD	0.01188	-0.04752	0.01567	-0.0627	0.01332	-0.05328
EUR/CHF	-0.05335	0	-0.07039	0	-0.05982	0
EUR/GBP	0	-0.07	0	-0.09235	0	-0.07848
EUR/JPY	0	-0.04692	0	-0.06191	0	-0.05261
EUR/NOK	0.00461	-0.01291	0.00608	-0.01704	0.00517	-0.01448
EUR/NZD	0.01557	-0.06747	0.02054	-0.08903	0.01745	-0.07565
EUR/PLN	-0.10527	-0.21054	-0.13889	-0.27779	-0.11802	-0.23604
EUR/SEK	-0.01804	-0.03609	-0.0238	-0.04761	-0.02023	-0.04046
EUR/SGD	0	-0.05588	0	-0.07373	0	-0.06265
EUR/TRY	0.02943	-0.23545	0.03883	-0.31066	0.03296	-0.26375
EUR/USD	0	-0.04168	0	-0.055	0	-0.04673
EUR/ZAR	0.02676	-0.10704	0.0353	-0.14123	0.03	-0.12001
[G]						
GBP/AUD	0.0023	-0.04313	0.00303	-0.0569	0.00257	-0.04835
GBP/CAD	0.01782	-0.05941	0.02351	-0.07838	0.01998	-0.0666
GBP/CHF	-0.03658	0.00076	-0.04827	0.001	-0.04101	0.00085
GBP/JPY	-0.04692	0	-0.06191	0	-0.05261	0
GBP/NZD	0.01557	-0.06747	0.02054	-0.08903	0.01745	-0.07565
GBP/USD	0	-0.07579	0	-0.1	0	-0.08497
[H]						
HKD/JPY	-0.08045	0	-0.10614	0	-0.09019	0
HUF/JPY	-0.00335	-0.02011	-0.00442	-0.02653	-0.00375	-0.02254
[M]						
MXN/JPY	-0.14749	0.0134	-0.19459	0.01769	-0.16535	0.01503
[N]						
NOK/JPY	-0.04692	0	-0.06191	0	-0.05261	0
NZD/CAD	-0.03624	0.00059	-0.04781	0.00078	-0.04063	0.00066
NZD/CHF	-0.04649	0.00076	-0.06134	0.001	-0.05212	0.00085
NZD/JPY	-0.05698	0.0134	-0.07518	0.01769	-0.06388	0.01503
NZD/USD	-0.03865	0.00075	-0.051	0.001	-0.04333	0.00084
[P]						
PLN/JPY	-0.04022	-0.02681	-0.05307	-0.03538	-0.04509	-0.03006
[S]						
SEK/JPY	-0.02011	-0.02681	-0.02653	-0.03538	-0.02254	-0.03006
SGD/JPY	-0.07374	0	-0.09729	0	-0.08267	0
[T]						
TRY/JPY	-0.08045	0.02346	-0.10614	0.03095	-0.09019	0.0263
[U]						
USD/CAD	-0.05346	0	-0.07054	0	-0.05994	0
USD/CHF	-0.07622	0.01524	-0.10056	0.02011	-0.08545	0.01709
USD/HKD	-0.01455	-0.0097	-0.0192	-0.0128	-0.01632	-0.01088
USD/HUF	-0.14302	-0.71512	-0.1887	-0.94353	-0.16035	-0.80176
USD/JPY	-0.03888	0.00201	-0.0513	0.00265	-0.04359	0.00225
USD/MXN	0.01988	-0.13921	0.02624	-0.18368	0.02229	-0.15608
USD/PLN	-0.10527	-0.21054	-0.13889	-0.27779	-0.11802	-0.23604
USD/SGD	-0.01676	-0.0447	-0.02211	-0.05898	-0.01879	-0.05012
USD/TRY	0.01962	-0.16678	0.02588	-0.22005	0.02197	-0.18682
USD/ZAR	0.02676	-0.10704	0.0353	-0.14123	0.03	-0.12001
[Z]						
ZAR/JPY	-0.03687	0.00335	-0.04864	0.00442	-0.04133	0.00375