

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	-0.03182	0.00289	-0.04086	0.00371	-0.0366	0.00332
AUD/CHF	-0.04859	0.00079	-0.0624	0.00102	-0.0559	0.00091
AUD/JPY	-0.04899	0.01399	-0.06291	0.01797	-0.05635	0.0161
AUD/NZD	0	-0.05493	0	-0.07054	0	-0.06319
AUD/USD	-0.0436	0.00077	-0.056	0.001	-0.05016	0.00089
[C]						
CAD/CHF	-0.03266	0.00079	-0.04194	0.00102	-0.03757	0.00091
CAD/JPY	-0.03149	0	-0.04044	0	-0.03622	0
CHF/JPY	-0.03499	-0.02099	-0.04493	-0.02696	-0.04025	-0.02415
[E]						
EUR/AUD	0.00231	-0.04924	0.00297	-0.06323	0.00266	-0.05664
EUR/CAD	-0.00578	-0.02314	-0.00743	-0.02972	-0.00665	-0.02662
EUR/CHF	-0.03983	-0.0239	-0.05115	-0.03069	-0.04582	-0.02749
EUR/GBP	0	-0.08	0	-0.10273	0	-0.09201
EUR/JPY	-0.06298	0.01399	-0.08088	0.01797	-0.07245	0.0161
EUR/NOK	0.00277	-0.01203	0.00356	-0.01545	0.00319	-0.01384
EUR/NZD	0.03296	-0.0879	0.04232	-0.11287	0.03791	-0.1011
EUR/PLN	0	-0.41585	0	-0.53401	0	-0.47835
EUR/SEK	-0.06262	0	-0.0804	0	-0.07202	0
EUR/SGD	0	-0.08426	0	-0.10821	0	-0.09692
EUR/TRY	0.02177	-0.24384	0.02795	-0.31313	0.02504	-0.28046
EUR/USD	0	-0.04672	0	-0.06	0	-0.05374
EUR/ZAR	0.03001	-0.15008	0.03854	-0.19273	0.03454	-0.17272
[G]						
GBP/AUD	0.00231	-0.04924	0.00297	-0.06323	0.00266	-0.05664
GBP/CAD	-0.01157	-0.02893	-0.01486	-0.03715	-0.01331	-0.03327
GBP/CHF	-0.03824	0.00079	-0.0491	0.00102	-0.04398	0.00091
GBP/JPY	-0.04899	0	-0.06291	0	-0.05635	0
GBP/NZD	0.01098	-0.06592	0.0141	-0.08465	0.01263	-0.07583
GBP/USD	0	-0.07787	0	-0.1	0	-0.08958
[H]						
HKD/JPY	-0.06298	-0.02099	-0.08088	-0.02696	-0.07245	-0.02415
HUF/JPY	-0.00349	-0.02099	-0.00449	-0.02696	-0.00402	-0.02415
[M]						
MXN/JPY	-0.10498	-0.20996	-0.13481	-0.26962	-0.12075	-0.24151
[N]						
NOK/JPY	0	-0.05598	0	-0.07189	0	-0.0644
NZD/CAD	-0.04629	0.00983	-0.05944	0.01263	-0.05324	0.01131
NZD/CHF	-0.05656	0.00079	-0.07263	0.00102	-0.06506	0.00091
NZD/JPY	-0.05948	0.01399	-0.07639	0.01797	-0.06842	0.0161
NZD/USD	-0.0436	0.00077	-0.056	0.001	-0.05016	0.00089
[P]						
PLN/JPY	0	-0.05598	0	-0.07189	0	-0.0644
[S]						
SEK/JPY	0	-0.05598	0	-0.07189	0	-0.0644
SGD/JPY	-0.05598	0	-0.07189	0	-0.0644	0
[T]						
TRY/JPY	-0.08398	0.02449	-0.10784	0.03145	-0.0966	0.02817
[U]						
USD/CAD	-0.09837	0	-0.12632	0	-0.11315	0
USD/CHF	-0.05656	0.00079	-0.07263	0.00102	-0.06506	0.00091
USD/HKD	-0.02997	0	-0.03849	0	-0.03448	0
USD/HUF	-1.12884	0	-1.44961	0	-1.29856	0
USD/JPY	-0.03849	0.00069	-0.04943	0.00089	-0.04427	0.0008
USD/MXN	0.06322	-0.16858	0.08118	-0.21649	0.07272	-0.19393
USD/PLN	-0.33268	0	-0.42721	0	-0.38268	0
USD/SGD	-0.04494	-0.02247	-0.05771	-0.02885	-0.05169	-0.02584
USD/TRY	0.02612	-0.16764	0.03355	-0.21528	0.03005	-0.19282
USD/ZAR	0.03001	-0.15008	0.03854	-0.19273	0.03454	-0.17272
[Z]						
ZAR/JPY	-0.03849	0.00349	-0.04943	0.00449	-0.04427	0.00402