

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 and 0.01 lots for MT4

	Account Type GBP		Account Type USD		Account Type EUR	
	Roll Sell	Roll Buy	Roll Sell	Roll Buy	Roll Sell	Roll Buy
[A]						
AUD/CAD	-0.03045	0.00059	-0.04137	0.00081	-0.03464	0.00067
AUD/CHF	-0.03868	0.00075	-0.05253	0.00103	-0.04399	0.00086
AUD/JPY	-0.04581	0.01308	-0.06222	0.01777	-0.05211	0.01488
AUD/NZD	0	-0.0538	0	-0.07308	0	-0.06119
AUD/USD	-0.04122	0.00073	-0.056	0.001	-0.04689	0.00083
[C]						
CAD/CHF	-0.03109	0.00075	-0.04223	0.00103	-0.03537	0.00086
CAD/JPY	-0.05235	0.01308	-0.07111	0.01777	-0.05955	0.01488
CHF/JPY	0	-0.03926	0	-0.05333	0	-0.04466
[E]						
EUR/AUD	0.00233	-0.04965	0.00317	-0.06743	0.00265	-0.05647
EUR/CAD	0.02986	-0.07166	0.04056	-0.09734	0.03396	-0.08152
EUR/CHF	-0.03033	-0.01516	-0.0412	-0.0206	-0.0345	-0.01725
EUR/GBP	0	-0.08	0	-0.10866	0	-0.09099
EUR/JPY	-0.05563	0.00981	-0.07556	0.01333	-0.06328	0.01116
EUR/NOK	0.00283	-0.01226	0.00384	-0.01665	0.00321	-0.01395
EUR/NZD	0.01076	-0.06456	0.01461	-0.08769	0.01223	-0.07343
EUR/PLN	-0.41131	0	-0.55867	0	-0.46768	0
EUR/SEK	-0.04617	-0.01847	-0.06272	-0.02508	-0.05252	-0.02101
EUR/SGD	0	-0.08182	0	-0.11113	0	-0.09307
EUR/TRY	0.02102	-0.23542	0.02855	-0.31977	0.02388	-0.26752
EUR/USD	0	-0.04417	0	-0.06	0	-0.05024
EUR/ZAR	0.0277	-0.13852	0.03763	-0.18816	0.0315	-0.15752
[G]						
GBP/AUD	0.00233	-0.04965	0.00317	-0.06743	0.00265	-0.05647
GBP/CAD	0.02986	-0.07166	0.04056	-0.09734	0.03396	-0.08152
GBP/CHF	-0.0364	0.00075	-0.04944	0.00103	-0.0414	0.00086
GBP/JPY	-0.04581	0	-0.06222	0	-0.05211	0
GBP/NZD	0.02152	-0.07532	0.02923	-0.10231	0.02447	-0.08567
GBP/USD	0	-0.08098	0	-0.11	0	-0.09211
[H]						
HKD/JPY	-0.04581	-0.03272	-0.06222	-0.04444	-0.05211	-0.03722
HUF/JPY	-0.00327	-0.01963	-0.00444	-0.02666	-0.00372	-0.02233
[M]						
MXN/JPY	-0.19634	0	-0.26669	0	-0.22334	0
[N]						
NOK/JPY	-0.0589	0.01308	-0.08	0.01777	-0.067	0.01488
NZD/CAD	-0.04479	0.00059	-0.06084	0.00081	-0.05095	0.00067
NZD/CHF	-0.04626	0.00075	-0.06284	0.00103	-0.05262	0.00086
NZD/JPY	-0.05563	0.01308	-0.07556	0.01777	-0.06328	0.01488
NZD/USD	-0.04122	0.00073	-0.056	0.001	-0.04689	0.00083
[P]						
PLN/JPY	0	-0.05235	0	-0.07111	0	-0.05955
[S]						
SEK/JPY	0	-0.05235	0	-0.07111	0	-0.05955
SGD/JPY	-0.05235	0	-0.07111	0	-0.05955	0
[T]						
TRY/JPY	-0.07853	0.0229	-0.10667	0.03111	-0.08933	0.02605
[U]						
USD/CAD	-0.05972	0	-0.08112	0	-0.06793	0
USD/CHF	-0.03109	0.00075	-0.04223	0.00103	-0.03537	0.00086
USD/HKD	-0.03301	0	-0.04484	0	-0.03755	0
USD/HUF	-0.28351	-0.85054	-0.38509	-1.15527	-0.32248	-0.96746
USD/JPY	-0.0373	0.0013	-0.05067	0.00177	-0.04243	0.00148
USD/MXN	0.08232	-0.2264	0.11182	-0.30751	0.09364	-0.25752
USD/PLN	-0.14395	-0.24678	-0.19553	-0.3352	-0.16368	-0.2806
USD/SGD	-0.04363	-0.02181	-0.05927	-0.02963	-0.04963	-0.02481
USD/TRY	0.02102	-0.17867	0.02855	-0.24268	0.02388	-0.20303
USD/ZAR	0.0277	-0.13852	0.03763	-0.18816	0.0315	-0.15752
[Z]						
ZAR/JPY	-0.03599	0.00327	-0.04889	0.00444	-0.04094	0.00372
[X]						
XAU/USD	0.552	-7.033	0.75	-9.553	0.628	-8
XAG/USD	0.1	-0.96	0.14	-1.31	0.12	-1.1

For calculation purposes use (100 oz) for XAU/USD and (1,000 oz) XAG/USD