

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	-0.03366	0.00306	-0.04367	0.00397	-0.03755	0.00341
AUD/CHF	-0.04942	0.00081	-0.06403	0.00104	-0.05513	0.0009
AUD/JPY	-0.04821	0.01377	-0.06255	0.01787	-0.05378	0.01536
AUD/NZD	-0.0114	-0.03992	-0.01479	-0.05179	-0.01272	-0.04453
AUD/USD	-0.04316	0.00077	-0.056	0.001	-0.04814	0.00085
[C]						
CAD/CHF	-0.03322	0.00081	-0.04304	0.00104	-0.03705	0.0009
CAD/JPY	-0.03099	-0.01033	-0.04021	-0.0134	-0.03457	-0.01152
CHF/JPY	-0.04821	-0.00688	-0.06255	-0.00893	-0.05378	-0.00768
[E]						
EUR/AUD	0.00245	-0.05214	0.00318	-0.06767	0.00273	-0.05815
EUR/CAD	-0.00612	-0.02448	-0.00794	-0.03176	-0.00682	-0.02731
EUR/CHF	-0.02025	-0.04456	-0.02624	-0.05773	-0.02259	-0.04971
EUR/GBP	0	-0.08	0	-0.10379	0	-0.08923
EUR/JPY	-0.06543	0.01722	-0.08489	0.02234	-0.07299	0.0192
EUR/NOK	0.00287	-0.01245	0.00372	-0.01615	0.0032	-0.01389
EUR/NZD	0.0114	-0.06843	0.01479	-0.08879	0.01272	-0.07633
EUR/PLN	-0.31931	-0.10643	-0.41427	-0.13809	-0.35605	-0.11868
EUR/SEK	-0.0656	0	-0.08511	0	-0.07318	0
EUR/SGD	0	-0.08461	0	-0.10978	0	-0.09438
EUR/TRY	0.02186	-0.24491	0.02837	-0.31774	0.02437	-0.27296
EUR/USD	0	-0.04239	0	-0.055	0	-0.04728
EUR/ZAR	0.02956	-0.1478	0.03835	-0.19175	0.03297	-0.16485
[G]						
GBP/AUD	0.01226	-0.06134	0.01592	-0.07961	0.01368	-0.06842
GBP/CAD	0	-0.04285	0	-0.05558	0	-0.04779
GBP/CHF	-0.03889	0.00081	-0.05038	0.00104	-0.04338	0.0009
GBP/JPY	-0.0551	0	-0.07149	0	-0.06146	0
GBP/NZD	0.02851	-0.08554	0.03699	-0.11098	0.0318	-0.09542
GBP/USD	0	-0.07707	0	-0.1	0	-0.08597
[H]						
HKD/JPY	-0.02755	-0.0551	-0.03574	-0.07149	-0.03073	-0.06146
HUF/JPY	-0.00344	-0.02066	-0.00446	-0.0268	-0.00384	-0.02305
[M]						
MXN/JPY	-0.27553	0	-0.35746	0	-0.30734	0
[N]						
NOK/JPY	0	-0.0551	0	-0.07149	0	-0.06146
NZD/CAD	-0.05509	0.00612	-0.07147	0.00794	-0.06145	0.00682
NZD/CHF	-0.06482	0.0081	-0.08398	0.01049	-0.0723	0.00903
NZD/JPY	-0.05855	0.01377	-0.07596	0.01787	-0.06531	0.01536
NZD/USD	-0.04316	0.00077	-0.056	0.001	-0.04814	0.00085
[P]						
PLN/JPY	0	-0.0551	0	-0.07149	0	-0.06146
[S]						
SEK/JPY	0	-0.0551	0	-0.07149	0	-0.06146
SGD/JPY	-0.0551	0	-0.07149	0	-0.06146	0
[T]						
TRY/JPY	-0.08265	0.0241	-0.10723	0.03127	-0.0922	0.02689
[U]						
USD/CAD	-0.0306	-0.05509	-0.0397	-0.07147	-0.03414	-0.06145
USD/CHF	-0.05753	0.00081	-0.07453	0.00104	-0.06417	0.0009
USD/HKD	-0.03454	0	-0.04481	0	-0.03852	0
USD/HUF	-0.29368	-0.88104	-0.38101	-1.14305	-0.32759	-0.98277
USD/JPY	-0.03926	0.00137	-0.05093	0.00178	-0.04379	0.00153
USD/MXN	0.06611	-0.1763	0.08577	-0.22873	0.07374	-0.19666
USD/PLN	-0.02128	-0.38317	-0.02761	-0.49712	-0.02373	-0.42726
USD/SGD	-0.04513	-0.02256	-0.05855	-0.02927	-0.05034	-0.02517
USD/TRY	0.02186	-0.18587	0.02837	-0.24114	0.02437	-0.20716
USD/ZAR	0.02956	-0.1478	0.03835	-0.19175	0.03297	-0.16485
[Z]						
ZAR/JPY	-0.03788	0.00344	-0.04915	0.00446	-0.04225	0.00384
[X]						
XAU/USD	0.362	-6.824	0.47	-8.853	0.404	-7.611
XAG/USD	0.05	-0.92	0.07	-1.2	0.06	-1.03

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