

## Rolling Financing Rates per Lot

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

*1-Day Swap 30/10/2020*

	Account Type GBP		Account Type USD		Account Type EUR	
	Roll Sell	Roll Buy	Roll Sell	Roll Buy	Roll Sell	Roll Buy
<b>[A]</b>						
AUD/CAD	-0.00174	-0.03329	-0.00229	-0.04342	-0.00193	-0.03671
AUD/CHF	-0.04634	0.00421	-0.06044	0.00549	-0.05111	0.00465
AUD/JPY	-0.04356	0	-0.05682	0	-0.04804	0
AUD/NZD	-0.01023	-0.04091	-0.01334	-0.05335	-0.01128	-0.04511
AUD/USD	0	-0.07667	0	-0.1	0	-0.08456
<b>[C]</b>						
CAD/CHF	-0.05898	0.01685	-0.07692	0.02198	-0.06504	0.01858
CAD/JPY	-0.05082	0.00726	-0.06629	0.00947	-0.05605	0.00801
CHF/JPY	-0.01452	-0.02904	-0.01894	-0.03788	-0.01601	-0.03203
<b>[E]</b>						
EUR/AUD	0.01665	-0.0555	0.02171	-0.07238	0.01836	-0.0612
EUR/CAD	0.00584	-0.04672	0.00762	-0.06094	0.00644	-0.05153
EUR/CHF	-0.0674	-0.01685	-0.08791	-0.02198	-0.07433	-0.01858
EUR/GBP	0	-0.08	0	-0.10434	0	-0.08823
EUR/JPY	0	-0.04356	0	-0.05682	0	-0.04804
EUR/NOK	0.00419	-0.01258	0.00547	-0.01641	0.00463	-0.01388
EUR/NZD	0.01023	-0.06136	0.01334	-0.08002	0.01128	-0.06767
EUR/PLN	0	-0.20291	0	-0.26465	0	-0.22378
EUR/SEK	-0.0436	-0.00872	-0.05686	-0.01137	-0.04808	-0.00962
EUR/SGD	0	-0.17001	0	-0.22174	0	-0.1875
EUR/TRY	0.06833	-0.36118	0.08911	-0.47099	0.07536	-0.39834
EUR/USD	0.01533	-0.09201	0.02	-0.12	0.01691	-0.10147
EUR/ZAR	0.04656	-0.13969	0.06073	-0.18219	0.05135	-0.15406
<b>[G]</b>						
GBP/AUD	-0.02497	-0.01387	-0.03257	-0.01809	-0.02754	-0.0153
GBP/CAD	0.01168	-0.05256	0.01523	-0.06855	0.01288	-0.05797
GBP/CHF	-0.05055	0.00843	-0.06593	0.01099	-0.05575	0.00929
GBP/JPY	-0.06535	0.00073	-0.08523	0.00095	-0.07207	0.0008
GBP/NZD	-0.01534	-0.04091	-0.02001	-0.05335	-0.01692	-0.04511
GBP/USD	0.01533	-0.09201	0.02	-0.12	0.01691	-0.10147
<b>[H]</b>						
HKD/JPY	-0.08713	0	-0.11364	0	-0.09609	0
HUF/JPY	-0.05082	-0.0363	-0.06629	-0.04735	-0.05605	-0.04004
<b>[M]</b>						
MXN/JPY	-0.16337	0.01815	-0.21307	0.02367	-0.18017	0.02002
<b>[N]</b>						
NOK/JPY	-0.05082	0	-0.06629	0	-0.05605	0
NZD/CAD	0	-0.03504	0	-0.0457	0	-0.03864
NZD/CHF	-0.07583	0.00843	-0.09889	0.01099	-0.08363	0.00929
NZD/JPY	-0.05446	0	-0.07102	0	-0.06006	0
NZD/USD	0	-0.05367	0	-0.07	0	-0.05919
<b>[P]</b>						
PLN/JPY	-0.05809	0	-0.07576	0	-0.06406	0
<b>[S]</b>						
SEK/JPY	-0.0363	-0.01452	-0.04735	-0.01894	-0.04004	-0.01601
SGD/JPY	-0.10891	0	-0.14204	0	-0.12011	0
<b>[T]</b>						
TRY/JPY	-0.0363	0.00363	-0.04735	0.00473	-0.04004	0.004
<b>[U]</b>						
USD/CAD	-0.0584	0	-0.07617	0	-0.06441	0
USD/CHF	-0.10953	0.04213	-0.14285	0.05494	-0.12079	0.04646
USD/HKD	-0.00989	-0.01979	-0.0129	-0.02581	-0.01091	-0.02182
USD/HUF	-0.50922	-0.4583	-0.66414	-0.59772	-0.56158	-0.50542
USD/JPY	-0.06026	0.00145	-0.0786	0.00189	-0.06646	0.0016
USD/MXN	0.01813	-0.21753	0.02364	-0.2837	0.01999	-0.23989
USD/PLN	-0.16233	0	-0.21172	0	-0.17903	0
USD/SGD	-0.06801	0	-0.0887	0	-0.075	0
USD/TRY	0.06832	-0.45873	0.08911	-0.59828	0.07536	-0.506
USD/ZAR	0.02328	-0.11641	0.03037	-0.15183	0.02568	-0.12838
<b>[Z]</b>						
ZAR/JPY	-0.03993	0.00363	-0.05208	0.00473	-0.04404	0.004
<b>[X]</b>						
XAU/USD	0.077	-7.667	0.1	-10	0.085	-8.456
XAG/USD	0.22	-1.27	0.29	-1.66	0.25	-1.40

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