

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	-0.03523	0	-0.04585	0	-0.04004	0
AUD/CHF	-0.04629	0.00772	-0.06026	0.01004	-0.05262	0.00877
AUD/JPY	-0.04793	0.01369	-0.06239	0.01783	-0.05448	0.01557
AUD/NZD	-0.04523	-0.00503	-0.05888	-0.00654	-0.05141	-0.00571
AUD/USD	-0.04609	-0.03073	-0.06	-0.04	-0.0524	-0.03493
[C]						
CAD/CHF	-0.05015	0.01157	-0.06528	0.01507	-0.057	0.01315
CAD/JPY	-0.05478	0.01369	-0.07131	0.01783	-0.06227	0.01557
CHF/JPY	0	-0.04108	0	-0.05348	0	-0.0467
[E]						
EUR/AUD	0.01091	-0.04908	0.0142	-0.06389	0.0124	-0.05579
EUR/CAD	0.02936	-0.07046	0.03821	-0.0917	0.03337	-0.08008
EUR/CHF	-0.07715	0	-0.10044	0	-0.08769	0
EUR/GBP	0	-0.08	0	-0.10414	0	-0.09094
EUR/JPY	-0.02054	-0.00685	-0.02674	-0.00891	-0.02335	-0.00778
EUR/NOK	0.00464	-0.01392	0.00604	-0.01812	0.00527	-0.01582
EUR/NZD	0.01508	-0.05026	0.01963	-0.06543	0.01714	-0.05712
EUR/PLN	0.01635	-0.22075	0.02128	-0.28734	0.01859	-0.25092
EUR/SEK	-0.04246	0	-0.05527	0	-0.04826	0
EUR/SGD	0	-0.16684	0	-0.21717	0	-0.18964
EUR/TRY	0.20391	-0.61172	0.26598	-0.79793	0.23178	-0.69535
EUR/USD	0.01921	-0.08451	0.025	-0.11	0.02183	-0.09606
EUR/ZAR	0.05316	-0.15947	0.0692	-0.20759	0.06042	-0.18127
[G]						
GBP/AUD	0.01091	-0.04908	0.0142	-0.06389	0.0124	-0.05579
GBP/CAD	0.00587	-0.04697	0.00764	-0.06113	0.00667	-0.05339
GBP/CHF	-0.05015	0.01157	-0.06528	0.01507	-0.057	0.01315
GBP/JPY	-0.06847	0.02054	-0.08913	0.02674	-0.07784	0.02335
GBP/NZD	0.00503	-0.05528	0.00654	-0.07197	0.00571	-0.06284
GBP/USD	0.01536	-0.09219	0.02	-0.12	0.01747	-0.10479
[H]						
HKD/JPY	-0.08902	0.00685	-0.11587	0.00891	-0.10119	0.00778
HUF/JPY	0	-0.03424	0	-0.04457	0	-0.03892
[M]						
MXN/JPY	-0.15407	0.01712	-0.20055	0.02228	-0.17513	0.01946
[N]						
NOK/JPY	-0.05478	0.00685	-0.07131	0.00891	-0.06227	0.00778
NZD/CAD	-0.02936	-0.00587	-0.03821	-0.00764	-0.03337	-0.00667
NZD/CHF	-0.07329	0.01157	-0.09542	0.01507	-0.08331	0.01315
NZD/JPY	-0.0582	0.01369	-0.07576	0.01783	-0.06616	0.01557
NZD/USD	-0.03457	-0.01921	-0.045	-0.025	-0.0393	-0.02183
[P]						
PLN/JPY	-0.05478	0	-0.07131	0	-0.06227	0
[S]						
SEK/JPY	0	-0.04793	0	-0.06239	0	-0.05448
SGD/JPY	-0.10271	0	-0.1337	0	-0.11675	0
[T]						
TRY/JPY	-0.08217	0.02397	-0.10696	0.0312	-0.0934	0.02724
[U]						
USD/CAD	-0.04697	-0.01174	-0.06113	-0.01528	-0.05339	-0.01335
USD/CHF	-0.1003	0.03858	-0.13057	0.05022	-0.114	0.04385
USD/HKD	-0.03234	0.00294	-0.0421	0.00383	-0.03676	0.00334
USD/HUF	-0.54405	-0.48965	-0.70819	-0.63737	-0.61843	-0.55659
USD/JPY	-0.08217	0.02739	-0.10696	0.03565	-0.0934	0.03113
USD/MXN	0.04011	-0.2607	0.05221	-0.33936	0.04559	-0.29634
USD/PLN	-0.14308	-0.02044	-0.18624	-0.02661	-0.16264	-0.02323
USD/SGD	-0.06673	0	-0.08687	0	-0.07586	0
USD/TRY	0.09535	-0.64024	0.12412	-0.83339	0.10816	-0.72625
USD/ZAR	0.03721	-0.14353	0.04844	-0.18683	0.0423	-0.16315
[Z]						
ZAR/JPY	-0.03766	0.00342	-0.04902	0.00446	-0.04281	0.00389
[X]						
XAU/USD	3.278	-9.449	4.267	-12.3	3.726	-10.741
XAG/USD	0.32	-1.20	0.42	-1.56	0.37	-1.36

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