

Rolling Financing Rates

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.

The following is the swap value per 0.01 lot in MT4

17/05/2024

Cross	Days	Account Type GBP		Account Type USD		Account Type EUR	
		Roll Sell	Roll Buy	Roll Sell	Roll Buy	Roll Sell	Roll Buy
(A)							
AUD/CAD	1	0.0058	-0.02318	0.00734	-0.02937	0.00676	-0.02703
AUD/CHF	1	-0.05226	0.02613	-0.06622	0.03311	-0.06093	0.03046
AUD/JPY	1	-0.07771	0	-0.09846	0	-0.0906	0
AUD/NZD	1	0.00966	-0.02416	0.01224	-0.03061	0.01127	-0.02817
AUD/USD	1	0.00789	-0.03157	0.01	-0.04	0.0092	-0.03681
(C)							
CAD/CHF	1	-0.07403	0.04355	-0.09381	0.05518	-0.08632	0.05077
CAD/JPY	1	-0.08126	0.03555	-0.10296	0.04505	-0.09474	0.04145
CHF/JPY	1	-0.03809	0.03047	-0.04826	0.03861	-0.04441	0.03553
(E)							
EUR/AUD	1	0.00264	-0.02636	0.00334	-0.03339	0.00307	-0.03073
EUR/CAD	1	0.0058	-0.04057	0.00734	-0.0514	0.00676	-0.0473
EUR/CHF	1	-0.06097	0.03048	-0.07726	0.03863	-0.07108	0.03554
EUR/GBP	1	0.01	-0.045	0.01267	-0.05702	0.01166	-0.05247
EUR/JPY	1	-0.12189	0.08634	-0.15444	0.1094	-0.14212	0.10067
EUR/NOK	0	0	0	0	0	0	0
EUR/NZD	1	0.02416	-0.04832	0.03061	-0.06122	0.02817	-0.05633
EUR/PLN	1	0.03022	-0.07051	0.0383	-0.08937	0.03523	-0.0822
EUR/SEK	1	-0.00368	0.00147	-0.00466	0.00187	-0.00429	0.00172
EUR/SGD	1	0.00586	-0.03518	0.00743	-0.04457	0.00684	-0.04102
EUR/USD	1	0.03157	-0.03946	0.04	-0.05	0.03681	-0.04601
EUR/ZAR	1	0.06503	-0.10839	0.08249	-0.13749	0.07582	-0.12637
(G)							
GBP/AUD	1	-0.03163	0.01318	-0.04007	0.0167	-0.03688	0.01536
GBP/CAD	1	-0.01739	0.0029	-0.02203	0.00367	-0.02027	0.00338
GBP/CHF	1	-0.11323	0.06097	-0.14348	0.07726	-0.13201	0.07108
GBP/JPY	1	-0.1676	0.11681	-0.21236	0.14801	-0.19541	0.1362
GBP/NZD	1	0.00483	-0.02416	0.00612	-0.03061	0.00563	-0.02817
GBP/USD	1	0.00395	-0.01973	0.005	-0.025	0.0046	-0.023
(N)							
NOK/JPY	0	0	0	0	0	0	0
NZD/CAD	1	-0.0058	0.0058	-0.00734	0.00734	-0.00676	0.00676
NZD/CHF	1	-0.04355	0.03484	-0.05518	0.04415	-0.05077	0.04062
NZD/JPY	1	-0.09904	0	-0.12549	0	-0.11547	0
NZD/USD	1	-0.00789	0.00079	-0.01	0.001	-0.0092	0.00092
(P)							
PLN/JPY	1	-0.03911	0.01879	-0.04955	0.02381	-0.0456	0.02191
(S)							
SEK/JPY	1	-0.10158	0.06095	-0.1287	0.07722	-0.11843	0.07106
SGD/JPY	1	-0.08634	0.05079	-0.1094	0.06435	-0.10067	0.05922
(U)							
USD/CAD	1	-0.02898	0.0029	-0.03672	0.00367	-0.03379	0.00338
USD/CHF	1	-0.09581	0.04355	-0.1214	0.05518	-0.1117	0.05077
USD/HKD	1	-0.01518	0.00911	-0.01923	0.01154	-0.01769	0.01062
USD/HUF	1	-0.46556	-0.24386	-0.58989	-0.30899	-0.54281	-0.28433
USD/JPY	1	-0.15237	0.08634	-0.19306	0.1094	-0.17765	0.10067
USD/MXN	1	0.07098	-0.14195	0.08993	-0.17986	0.08275	-0.16551
USD/PLN	1	0.01008	-0.06046	0.01277	-0.07661	0.01174	-0.07046
USD/SGD	1	-0.02932	0.00586	-0.03715	0.00743	-0.03418	0.00684
USD/ZAR	1	0.00434	-0.06511	0.0055	-0.08249	0.00505	-0.07582
(X)							
XAU/USD	1	27.071	-29.517	34.3	-37.4	31.563	-34.415
XAG/USD	1	3.55	-3.90	4.50	-4.94	4.14	-4.55

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