

## 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 1 lot in LION Trader

*1-Day Swap 25/10/2021*

	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	-0.00529	-0.00646	-0.00728	-0.00889	-0.00625	-0.00764
AUD/CHF	-0.01587	0.00793	-0.02183	0.01091	-0.01875	0.00938
AUD/JPY	-0.03843	0	-0.05288	0	-0.04542	0
AUD/NZD	-0.00156	-0.01143	-0.00214	-0.01573	-0.00184	-0.01351
AUD/USD	0.00145	-0.00872	0.002	-0.012	0.00172	-0.01031
<b>[C]</b>						
CAD/CHF	-0.0238	0.00793	-0.03274	0.01091	-0.02813	0.00938
CAD/JPY	-0.00705	0.00064	-0.00969	0.00088	-0.00833	0.00076
CHF/JPY	0.00961	-0.02242	0.01322	-0.03084	0.01135	-0.02649
<b>[E]</b>						
EUR/AUD	0.00706	-0.01248	0.00971	-0.01717	0.00834	-0.01475
EUR/CAD	0	-0.01175	0	-0.01617	0	-0.01389
EUR/CHF	-0.00793	0	-0.01091	0	-0.00938	0
EUR/GBP	0.008	-0.018	0.01101	-0.02476	0.00945	-0.02127
EUR/JPY	0	-0.03843	0	-0.05288	0	-0.04542
EUR/NOK	0.00435	-0.02175	0.00598	-0.02992	0.00514	-0.0257
EUR/NZD	0.0052	-0.02078	0.00715	-0.02859	0.00614	-0.02456
EUR/PLN	0.00184	-0.02023	0.00253	-0.02783	0.00217	-0.0239
EUR/SEK	0.00085	-0.0178	0.00117	-0.02449	0.001	-0.02104
EUR/SGD	0.00539	-0.0593	0.00742	-0.08158	0.00637	-0.07007
EUR/TRY	0.07567	-0.227	0.10413	-0.31239	0.08942	-0.26825
EUR/USD	0.00363	-0.01817	0.005	-0.025	0.00429	-0.02147
EUR/ZAR	0.07357	-0.12261	0.10121	-0.16868	0.08694	-0.14489
<b>[G]</b>						
GBP/AUD	-0.00868	0.00054	-0.01195	0.00075	-0.01026	0.00064
GBP/CAD	-0.0094	-0.00823	-0.01294	-0.01132	-0.01111	-0.00972
GBP/CHF	-0.02618	0.01031	-0.03602	0.01419	-0.03094	0.01219
GBP/JPY	-0.05765	0.00064	-0.07932	0.00088	-0.06813	0.00076
GBP/NZD	-0.00416	-0.00624	-0.00572	-0.00858	-0.00491	-0.00737
GBP/USD	0.00073	-0.01163	0.001	-0.016	0.00086	-0.01374
<b>[H]</b>						
HKD/JPY	-0.04804	-0.01601	-0.0661	-0.02203	-0.05677	-0.01892
HUF/JPY	-0.04484	-0.03203	-0.06169	-0.04406	-0.05299	-0.03785
<b>[M]</b>						
MXN/JPY	-0.14412	0.01601	-0.19829	0.02203	-0.17032	0.01892
<b>[N]</b>						
NOK/JPY	-0.02306	0.00384	-0.03173	0.00529	-0.02725	0.00454
NZD/CAD	-0.00823	-0.0094	-0.01132	-0.01294	-0.00972	-0.01111
NZD/CHF	-0.03332	0.00159	-0.04584	0.00218	-0.03938	0.00188
NZD/JPY	-0.04804	0	-0.0661	0	-0.05677	0
NZD/USD	-0.00145	-0.00581	-0.002	-0.008	-0.00172	-0.00687
<b>[P]</b>						
PLN/JPY	-0.01153	-0.00769	-0.01586	-0.01058	-0.01363	-0.00908
<b>[S]</b>						
SEK/JPY	-0.00641	-0.00512	-0.00881	-0.00705	-0.00757	-0.00606
SGD/JPY	-0.09608	0	-0.13219	0	-0.11355	0
<b>[T]</b>						
TRY/JPY	-0.04484	0.01281	-0.06169	0.01763	-0.05299	0.01514
<b>[U]</b>						
USD/CAD	-0.01469	-0.00882	-0.02021	-0.01213	-0.01736	-0.01042
USD/CHF	-0.0238	0.00793	-0.03274	0.01091	-0.02813	0.00938
USD/HKD	-0.0187	0	-0.02573	0	-0.0221	0
USD/HUF	-0.62665	-0.11605	-0.86214	-0.15966	-0.74055	-0.13714
USD/JPY	-0.05317	0.00128	-0.07315	0.00176	-0.06283	0.00151
USD/MXN	0.04322	-0.09725	0.05947	-0.1338	0.05108	-0.11493
USD/PLN	-0.01471	-0.00552	-0.02024	-0.00759	-0.01738	-0.00652
USD/SGD	-0.00539	-0.01617	-0.00742	-0.02225	-0.00637	-0.01911
USD/TRY	0.02271	-0.28761	0.03124	-0.39569	0.02682	-0.33978
USD/ZAR	0.0049	-0.07356	0.00675	-0.10121	0.0058	-0.08694
<b>[Z]</b>						
ZAR/JPY	-0.03523	0.0032	-0.04847	0.00441	-0.04163	0.00378