

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

*1-Day Swap*      *25/10/2021*  
*For BTC/USD, CFD Indexes 3 Day Swap on every Friday*

	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	-0.005	-0.006	-0.007	-0.009	-0.006	-0.008
AUD/CHF	-0.016	0.008	-0.022	0.011	-0.019	0.009
AUD/JPY	-0.038	0.000	-0.053	0.000	-0.045	0.000
AUD/NZD	-0.002	-0.011	-0.002	-0.016	-0.002	-0.014
AUD/USD	0.001	-0.009	0.002	-0.012	0.002	-0.010
<b>[B]</b>						
BTC/USD	-8.582	-20.843	-11.808	-28.676	-10.142	-24.631
<b>[C]</b>						
CAD/CHF	-0.024	0.008	-0.033	0.011	-0.028	0.009
CAD/JPY	-0.007	0.001	-0.010	0.001	-0.008	0.001
CHF/JPY	0.010	-0.022	0.013	-0.031	0.011	-0.026
<b>[E]</b>						
EUR/AUD	0.007	-0.012	0.010	-0.017	0.008	-0.015
EUR/CAD	0.000	-0.012	0.000	-0.016	0.000	-0.014
EUR/CHF	-0.008	0.000	-0.011	0.000	-0.009	0.000
EUR/GBP	0.008	-0.018	0.011	-0.025	0.009	-0.021
EUR/JPY	0.000	-0.038	0.000	-0.053	0.000	-0.045
EUR/NOK	0.004	-0.022	0.006	-0.030	0.005	-0.026
EUR/NZD	0.005	-0.021	0.007	-0.029	0.006	-0.025
EUR/PLN	0.002	-0.020	0.003	-0.028	0.002	-0.024
EUR/SEK	0.001	-0.018	0.001	-0.024	0.001	-0.021
EUR/SGD	0.005	-0.059	0.007	-0.082	0.006	-0.070
EUR/TRY	0.076	-0.227	0.104	-0.312	0.089	-0.268
EUR/USD	0.004	-0.018	0.005	-0.025	0.004	-0.021
EUR/ZAR	0.074	-0.123	0.101	-0.169	0.087	-0.145
<b>[G]</b>						
GBP/AUD	-0.009	0.001	-0.012	0.001	-0.010	0.001
GBP/CAD	-0.009	-0.008	-0.013	-0.011	-0.011	-0.010
GBP/CHF	-0.026	0.010	-0.036	0.014	-0.031	0.012
GBP/JPY	-0.058	0.001	-0.079	0.001	-0.068	0.001
GBP/NZD	-0.004	-0.006	-0.006	-0.009	-0.005	-0.007
GBP/USD	0.001	-0.012	0.001	-0.016	0.001	-0.014
<b>[H]</b>						
HKD/JPY	-0.048	-0.016	-0.066	-0.022	-0.057	-0.019
HUF/JPY	-0.045	-0.032	-0.062	-0.044	-0.053	-0.038
<b>[M]</b>						
MXN/JPY	-0.144	0.016	-0.198	0.022	-0.170	0.019
<b>[N]</b>						
NOK/JPY	-0.023	0.004	-0.032	0.005	-0.027	0.005
NZD/CAD	-0.008	-0.009	-0.011	-0.013	-0.010	-0.011
NZD/CHF	-0.033	0.002	-0.046	0.002	-0.039	0.002
NZD/JPY	-0.048	0.000	-0.066	0.000	-0.057	0.000
NZD/USD	-0.001	-0.006	-0.002	-0.008	-0.002	-0.007
<b>[P]</b>						
PLN/JPY	-0.012	-0.008	-0.016	-0.011	-0.014	-0.009
<b>[S]</b>						
SEK/JPY	-0.006	-0.005	-0.009	-0.007	-0.008	-0.006
SGD/JPY	-0.096	0.000	-0.132	0.000	-0.114	0.000
<b>[T]</b>						
TRY/JPY	-0.045	0.013	-0.062	0.018	-0.053	0.015
<b>[U]</b>						
USD/CAD	-0.015	-0.009	-0.020	-0.012	-0.017	-0.010
USD/CHF	-0.024	0.008	-0.033	0.011	-0.028	0.009
USD/HKD	-0.019	0.000	-0.026	0.000	-0.022	0.000
USD/HUF	-0.627	-0.116	-0.862	-0.160	-0.741	-0.137
USD/JPY	-0.053	0.001	-0.073	0.002	-0.063	0.002
USD/MXN	0.043	-0.097	0.059	-0.134	0.051	-0.115
USD/PLN	-0.015	-0.006	-0.020	-0.008	-0.017	-0.007
USD/SGD	-0.005	-0.016	-0.007	-0.022	-0.006	-0.019
USD/TRY	0.023	-0.288	0.031	-0.396	0.027	-0.340
USD/ZAR	0.005	-0.074	0.007	-0.101	0.006	-0.087
<b>[Z]</b>						
ZAR/JPY	-0.035	0.003	-0.048	0.004	-0.042	0.004
<b>[X]</b>						
XAU/USD	-5.451	-0.821	-7.500	-1.130	-6.442	-0.971
XAG/USD	-0.730	-0.730	-1.000	-1.000	-0.860	-0.860

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

For BTC/USD, the figure noted above indicates financial interests equivalent to 1 BTC/USD.

	Account Type		Account Type		Account Type	
	Roll Sell	Roll Buy	Roll Sell	Roll Buy	Roll Sell	Roll Buy
EUR50_uk	-0.330	-19.464	-0.454	-0.268	-0.390	-0.230
GER30_uk	-1.219	-69.392	-1.676	-0.955	-1.440	-0.820
SWISS20_uk	-0.960	-42.838	-1.321	-0.589	-1.134	-0.506
US30_uk	-1.759	-199.157	-2.420	-2.740	-2.079	-2.354
US100_uk	-0.756	-85.768	-1.040	-1.180	-0.893	-1.014
US500_uk	-0.313	-21.079	-0.430	-0.290	-0.369	-0.249
JP225JPY_uk	-0.019	-1.281	-0.026	-0.018	-0.023	-0.015
US2000_uk	-0.116	-13.083	-0.160	-0.180	-0.137	-0.155
JP225USD_uk	-1.417	-160.634	-1.950	-2.210	-1.675	-1.898
AUS200_uk	-0.282	-29.850	-0.388	-0.411	-0.334	-0.353
CNHSHARE_uk	-0.061	-0.065	-0.084	-0.089	-0.072	-0.076
HK50_uk	-0.168	-0.180	-0.232	-0.247	-0.199	-0.212
FRANCE40_uk	-0.533	-30.465	-0.733	-0.419	-0.630	-0.360
NETHER25_uk	-0.068	-4.231	-0.093	-0.058	-0.080	-0.050
UK100_uk	-0.470	-0.570	-0.647	-0.784	-0.555	-0.674
USOIL_uk	-0.024	8.446	-0.034	0.012	-0.029	0.010
BRENTOIL_uk	-0.030	11.804	-0.042	0.016	-0.036	0.014

For CFD Indexes, the figure noted above indicates financial interests equivalent to 1 CFD.