

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

1-Day Swap 11/05/2021

	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	-0.00527	-0.09739	-0.00712	-0.13528	-0.00598	-0.11366
AUD/CHF	-0.03026	-0.0163	-0.04203	-0.02263	-0.03532	-0.01902
AUD/JPY	-0.11946	0	-0.16591	0	-0.13941	0
AUD/NZD	-0.0341	-0.0124	-0.04736	-0.01722	-0.03979	-0.01447
AUD/USD	0.00648	-0.02808	0.009	-0.039	0.00756	-0.03277
<b>[C]</b>						
CAD/CHF	-0.16295	0.04656	-0.22633	0.06467	-0.19016	0.05433
CAD/JPY	-0.0438	0.00398	-0.06083	0.00553	-0.05112	0.00465
CHF/JPY	0.03186	-0.07168	0.04424	-0.09955	0.03718	-0.08365
<b>[E]</b>						
EUR/AUD	0.03002	-0.0467	0.0417	-0.06486	0.03504	-0.0545
EUR/CAD	0.0393	-0.10764	0.05459	-0.14952	0.04586	-0.12563
EUR/CHF	-0.02328	0	-0.03233	0	-0.02717	0
EUR/GBP	0.039	-0.099	0.05417	-0.1375	0.04552	-0.11556
EUR/JPY	0	-0.11946	0	-0.16591	0	-0.13941
EUR/NOK	0.01275	-0.03825	0.01771	-0.05314	0.01488	-0.04465
EUR/NZD	0.03565	-0.08216	0.04951	-0.11409	0.0416	-0.09587
EUR/PLN	-0.03489	-0.07767	-0.04847	-0.10789	-0.04073	-0.09066
EUR/SEK	-0.06529	-0.03633	-0.0907	-0.05046	-0.07621	-0.04241
EUR/SGD	0.05787	-0.2186	0.08038	-0.30367	0.06755	-0.25518
EUR/TRY	1.0135	-1.58034	1.40784	-2.19522	1.18306	-1.84473
EUR/USD	0.04752	-0.09072	0.066	-0.126	0.05546	-0.10588
EUR/ZAR	0.14116	-0.42347	0.19609	-0.58827	0.16477	-0.49432
<b>[G]</b>						
GBP/AUD	-0.03669	0.00334	-0.05096	0.00463	-0.04282	0.00389
GBP/CAD	0.03417	-0.15378	0.04747	-0.2136	0.03988	-0.17947
GBP/CHF	-0.07915	0.05587	-0.10993	0.0776	-0.09236	0.0652
GBP/JPY	-0.17919	0.00199	-0.24887	0.00277	-0.20912	0.00232
GBP/NZD	-0.0062	-0.0093	-0.00861	-0.01292	-0.00724	-0.01085
GBP/USD	0.00648	-0.04968	0.009	-0.069	0.00756	-0.05798
<b>[H]</b>						
HKD/JPY	-0.14933	-0.04978	-0.20739	-0.06913	-0.17427	-0.05809
HUF/JPY	-0.13937	-0.09955	-0.19356	-0.13826	-0.16265	-0.11618
<b>[M]</b>						
MXN/JPY	-0.44798	0.04978	-0.62217	0.06913	-0.5228	0.05809
<b>[N]</b>						
NOK/JPY	-0.07168	0.01195	-0.09955	0.01659	-0.08365	0.01394
NZD/CAD	0	-0.10252	0	-0.1424	0	-0.11965
NZD/CHF	-0.20951	0.02328	-0.291	0.03233	-0.24449	0.02717
NZD/JPY	-0.14933	0	-0.20739	0	-0.17427	0
NZD/USD	0	-0.0216	0	-0.03	0	-0.02521
<b>[P]</b>						
PLN/JPY	-0.03584	-0.02389	-0.04977	-0.03318	-0.04182	-0.02788
<b>[S]</b>						
SEK/JPY	-0.01991	-0.01593	-0.02765	-0.02212	-0.02324	-0.01859
SGD/JPY	-0.29865	0	-0.41478	0	-0.34853	0
<b>[T]</b>						
TRY/JPY	-0.09955	0.00996	-0.13826	0.01383	-0.11618	0.01162
<b>[U]</b>						
USD/CAD	-0.0205	-0.01367	-0.02848	-0.01899	-0.02393	-0.01595
USD/CHF	-0.09777	0.05121	-0.1358	0.07113	-0.1141	0.05976
USD/HKD	-0.02783	-0.05566	-0.03865	-0.07731	-0.03248	-0.06496
USD/HUF	-1.89237	-0.35044	-2.62837	-0.48673	-2.2086	-0.409
USD/JPY	-0.16526	0.00398	-0.22951	0.00553	-0.19285	0.00465
USD/MXN	0.17859	-0.48438	0.24804	-0.67278	0.20843	-0.56533
USD/PLN	-0.45032	0	-0.62546	0	-0.52556	0
USD/SGD	-0.19291	0	-0.26794	0	-0.22515	0
USD/TRY	0.19841	-1.33221	0.27558	-1.85035	0.23158	-1.55492
USD/ZAR	0.32217	-0.46335	0.44747	-0.64356	0.37601	-0.54078
<b>[Z]</b>						
ZAR/JPY	-0.10951	0.00996	-0.15208	0.01383	-0.1278	0.01162