

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

	Account Type GBP		Account Type USD		Account Type EUR	
	Roll Sell	Roll Buy	Roll Sell	Roll Buy	Roll Sell	Roll Buy
[A]						
AUD/CAD	-0.08739	-0.01748	-0.11334	-0.02267	-0.10038	-0.02008
AUD/CHF	-0.1608	0.04594	-0.20857	0.05959	-0.1847	0.05277
AUD/JPY	-0.14227	0.04065	-0.18453	0.05272	-0.16343	0.04669
AUD/NZD	-0.12515	-0.03129	-0.16233	-0.04058	-0.14376	-0.03594
AUD/USD	-0.13878	-0.09252	-0.18	-0.12	-0.15942	-0.10628
[C]						
CAD/CHF	-0.14931	0.03446	-0.19367	0.04469	-0.1715	0.03958
CAD/JPY	-0.1626	0.04065	-0.21089	0.05272	-0.18677	0.04669
CHF/JPY	0	-0.12195	0	-0.15817	0	-0.14008
[E]						
EUR/AUD	0.06679	-0.18368	0.08663	-0.23824	0.07672	-0.21099
EUR/CAD	0.08739	-0.20974	0.11334	-0.27202	0.10038	-0.24091
EUR/CHF	-0.22971	0	-0.29796	0	-0.26385	0
EUR/GBP	0.03	-0.27	0.03891	-0.35019	0.03446	-0.31015
EUR/JPY	-0.06097	-0.02032	-0.07908	-0.02636	-0.07004	-0.02335
EUR/NOK	0.01361	-0.04083	0.01765	-0.05296	0.01563	-0.0469
EUR/NZD	0.07822	-0.18773	0.10146	-0.2435	0.08985	-0.21564
EUR/PLN	0.04867	-0.65703	0.06311	-0.852	0.05591	-0.75473
EUR/SEK	-0.12771	0	-0.16564	0	-0.1467	0
EUR/SGD	0	-0.50315	0	-0.65259	0	-0.57797
EUR/TRY	0.63309	-1.89927	0.8213	-2.46391	0.72724	-2.18171
EUR/USD	0.05783	-0.25443	0.075	-0.33	0.06642	-0.29227
EUR/ZAR	0.16001	-0.48003	0.20753	-0.6226	0.1838	-0.55141
[G]						
GBP/AUD	0.0334	-0.15028	0.04332	-0.19492	0.03836	-0.17263
GBP/CAD	0.01748	-0.13983	0.02267	-0.18135	0.02008	-0.16061
GBP/CHF	-0.14931	0.03446	-0.19367	0.04469	-0.1715	0.03958
GBP/JPY	-0.20121	0.04065	-0.26097	0.05272	-0.23113	0.04669
GBP/NZD	0.01564	-0.17208	0.02029	-0.22321	0.01797	-0.19767
GBP/USD	0.04626	-0.27756	0.06	-0.36	0.05314	-0.31884
[H]						
HKD/JPY	-0.26422	0.02032	-0.34269	0.02636	-0.30351	0.02335
HUF/JPY	0	-0.10162	0	-0.1318	0	-0.11673
[M]						
MXN/JPY	-0.4573	0.05081	-0.59312	0.0659	-0.5253	0.05837
[N]						
NOK/JPY	-0.1626	0.02032	-0.21089	0.02636	-0.18677	0.02335
NZD/CAD	-0.08739	-0.01748	-0.11334	-0.02267	-0.10038	-0.02008
NZD/CHF	-0.21822	0.03446	-0.28306	0.04469	-0.25066	0.03958
NZD/JPY	-0.17276	0.04065	-0.22407	0.05272	-0.19845	0.04669
NZD/USD	-0.06939	-0.09252	-0.09	-0.12	-0.07971	-0.10628
[P]						
PLN/JPY	-0.1626	0	-0.21089	0	-0.18677	0
[S]						
SEK/JPY	0	-0.14227	0	-0.18453	0	-0.16343
SGD/JPY	-0.30487	0	-0.39541	0	-0.3502	0
[T]						
TRY/JPY	-0.24389	0.07114	-0.31633	0.09226	-0.28016	0.08171
[U]						
USD/CAD	-0.13983	-0.03496	-0.18135	-0.04534	-0.16061	-0.04015
USD/CHF	-0.29862	0.11485	-0.38734	0.14898	-0.34301	0.13193
USD/HKD	-0.09748	0.00886	-0.12643	0.01149	-0.11197	0.01018
USD/HUF	-1.61784	-1.45606	-2.09834	-1.88851	-1.85842	-1.67258
USD/JPY	-0.26422	0.06097	-0.34269	0.07908	-0.30351	0.07004
USD/MXN	0.11286	-0.73361	0.14638	-0.9515	0.12965	-0.8427
USD/PLN	-0.42577	-0.06082	-0.55222	-0.07889	-0.48918	-0.06988
USD/SGD	-0.20126	0	-0.26104	0	-0.23119	0
USD/TRY	0.29551	-1.98413	0.38327	-2.57342	0.33938	-2.27868
USD/ZAR	0.11201	-0.43203	0.14527	-0.56034	0.12866	-0.49627
[Z]						
ZAR/JPY	-0.11178	0.01016	-0.14498	0.01318	-0.12841	0.01167