

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 and 0.01 lots for MT4

	Account Type GBP		Account Type USD		Account Type EUR	
	Roll Sell	Roll Buy	Roll Sell	Roll Buy	Roll Sell	Roll Buy
[A]						
AUD/CAD	-0.02337	-0.01169	-0.03021	-0.01511	-0.02671	-0.01336
AUD/CHF	-0.05393	0.01541	-0.06969	0.01991	-0.06163	0.01761
AUD/JPY	-0.04896	0.01399	-0.06329	0.01808	-0.05595	0.01599
AUD/NZD	-0.04239	-0.0106	-0.05478	-0.0137	-0.04843	-0.01211
AUD/USD	0	-0.07736	0	-0.1	0	-0.08841
[C]						
CAD/CHF	-0.05008	0.01156	-0.06471	0.01493	-0.05722	0.01321
CAD/JPY	-0.05596	0.01399	-0.07233	0.01808	-0.06394	0.01599
CHF/JPY	0	-0.04197	0	-0.05425	0	-0.04796
[E]						
EUR/AUD	0.02207	-0.06068	0.02852	-0.07844	0.02522	-0.06935
EUR/CAD	0.02337	-0.06428	0.03021	-0.08308	0.02671	-0.07346
EUR/CHF	-0.06164	-0.01541	-0.07964	-0.01991	-0.07043	-0.01761
EUR/GBP	0.01	-0.09	0.01293	-0.11634	0.01143	-0.10286
EUR/JPY	-0.01049	-0.02448	-0.01356	-0.03164	-0.01199	-0.02797
EUR/NOK	0.00449	-0.01347	0.00581	-0.01742	0.00513	-0.0154
EUR/NZD	0.0106	-0.05828	0.0137	-0.07533	0.01211	-0.0666
EUR/PLN	0.01617	-0.21825	0.0209	-0.28212	0.01848	-0.24942
EUR/SEK	-0.03344	0	-0.04322	0	-0.03821	0
EUR/SGD	0	-0.17111	0	-0.22115	0	-0.19555
EUR/TRY	0.1022	-0.54018	0.13214	-0.69846	0.1168	-0.61735
EUR/USD	0.01547	-0.09283	0.02	-0.12	0.01768	-0.10609
EUR/ZAR	0.05481	-0.16442	0.07085	-0.21254	0.06263	-0.1879
[G]						
GBP/AUD	0.00552	-0.04413	0.00713	-0.05705	0.0063	-0.05043
GBP/CAD	0.00584	-0.04675	0.00755	-0.06043	0.00668	-0.05342
GBP/CHF	-0.05008	0.01156	-0.06471	0.01493	-0.05722	0.01321
GBP/JPY	-0.06925	0.01399	-0.0895	0.01808	-0.07913	0.01599
GBP/NZD	0	-0.05828	0	-0.07533	0	-0.0666
GBP/USD	0.01547	-0.09283	0.02	-0.12	0.01768	-0.10609
[H]						
HKD/JPY	-0.08394	0	-0.10849	0	-0.09591	0
HUF/JPY	-0.04896	-0.03497	-0.06329	-0.0452	-0.05595	-0.03996
[M]						
MXN/JPY	-0.15739	0.01749	-0.20342	0.0226	-0.17983	0.01998
[N]						
NOK/JPY	-0.05596	0.00699	-0.07233	0.00904	-0.06394	0.00799
NZD/CAD	-0.04091	0.00584	-0.05287	0.00755	-0.04674	0.00668
NZD/CHF	-0.06934	0.0077	-0.0896	0.00996	-0.07923	0.0088
NZD/JPY	-0.05946	0.01399	-0.07685	0.01808	-0.06794	0.01599
NZD/USD	0	-0.05415	0	-0.07	0	-0.06189
[P]						
PLN/JPY	-0.05596	0	-0.07233	0	-0.06394	0
[S]						
SEK/JPY	-0.03497	-0.01399	-0.0452	-0.01808	-0.03996	-0.01599
SGD/JPY	-0.10492	0	-0.13561	0	-0.11989	0
[T]						
TRY/JPY	-0.08394	0.02448	-0.10849	0.03164	-0.09591	0.02797
[U]						
USD/CAD	-0.05844	0	-0.07553	0	-0.06678	0
USD/CHF	-0.10016	0.03852	-0.12942	0.04978	-0.11445	0.04402
USD/HKD	-0.02957	0	-0.03823	0	-0.0338	0
USD/HUF	-0.55041	-0.49537	-0.71147	-0.64032	-0.629	-0.5661
USD/JPY	-0.09093	0.01399	-0.11753	0.01808	-0.1039	0.01599
USD/MXN	0.0201	-0.2412	0.02598	-0.31178	0.02297	-0.27564
USD/PLN	-0.16167	0	-0.20898	0	-0.18476	0
USD/SGD	-0.06843	0	-0.08846	0	-0.07822	0
USD/TRY	0.10223	-0.68638	0.13214	-0.88723	0.1168	-0.7842
USD/ZAR	0.0274	-0.13702	0.03542	-0.17712	0.03132	-0.15659
[Z]						
ZAR/JPY	-0.03847	0.0035	-0.04972	0.00452	-0.04396	0.004
[X]						
XAU/USD	4.062	-10.158	5.25	-13.13	4.641	-11.608
XAG/USD	0.41	-1.47	0.53	-1.90	0.47	-1.68

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