

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

12/03/2024

Cross	Days	Account Type GBP		Account Type USD		Account Type EUR	
		Roll Sell	Roll Buy	Roll Sell	Roll Buy	Roll Sell	Roll Buy
【A】							
AUD/CAD	1	0.00579	-0.02315	0.00742	-0.02967	0.00679	-0.02715
AUD/CHF	1	-0.05336	0.02668	-0.06838	0.03419	-0.06258	0.03129
AUD/JPY	1	-0.0478	0	-0.06125	0	-0.05606	0
AUD/NZD	1	0.00963	-0.02407	0.01234	-0.03085	0.0113	-0.02824
AUD/USD	1	0.0078	-0.03122	0.01	-0.04	0.00915	-0.03661
【C】							
CAD/CHF	1	-0.0756	0.04447	-0.09687	0.05698	-0.08866	0.05215
CAD/JPY	1	-0.08497	0.03718	-0.10889	0.04764	-0.09966	0.0436
CHF/JPY	1	-0.0478	0.03983	-0.06125	0.05104	-0.05606	0.04672
【E】							
EUR/AUD	1	0.00258	-0.02581	0.00331	-0.03307	0.00303	-0.03027
EUR/CAD	1	0.00579	-0.04051	0.00742	-0.05192	0.00679	-0.04752
EUR/CHF	1	-0.06226	0.03113	-0.07977	0.03989	-0.07301	0.03651
EUR/GBP	1	0.01	-0.045	0.01281	-0.05766	0.01173	-0.05278
EUR/JPY	1	-0.12746	0.09028	-0.16333	0.11569	-0.14949	0.10589
EUR/NOK	1	0.00373	-0.00747	0.00478	-0.00957	0.00438	-0.00876
EUR/NZD	1	0.02407	-0.04814	0.03085	-0.0617	0.02824	-0.05649
EUR/PLN	1	0.02987	-0.06971	0.03827	-0.08929	0.03504	-0.08175
EUR/SEK	1	-0.00381	0.00152	-0.00488	0.00195	-0.00447	0.00179
EUR/SGD	1	0.00587	-0.03519	0.00752	-0.0451	0.00688	-0.04128
EUR/USD	1	0.03122	-0.03902	0.04	-0.05	0.03661	-0.04576
EUR/ZAR	1	0.06264	-0.1044	0.0803	-0.13384	0.07347	-0.12245
【G】							
GBP/AUD	1	-0.03097	0.0129	-0.03968	0.01653	-0.03632	0.01513
GBP/CAD	1	-0.01736	0.00289	-0.02225	0.00371	-0.02037	0.00339
GBP/CHF	1	-0.09783	0.08005	-0.12536	0.10256	-0.11474	0.09388
GBP/JPY	1	-0.17526	0.12215	-0.22458	0.15652	-0.20555	0.14326
GBP/NZD	1	0.00481	-0.02407	0.00617	-0.03085	0.00565	-0.02824
GBP/USD	1	0.0039	-0.01951	0.005	-0.025	0.00458	-0.02288
【N】							
NOK/JPY	1	-0.10622	0.08497	-0.13611	0.10889	-0.12458	0.09966
NZD/CAD	1	-0.00579	0.00579	-0.00742	0.00742	-0.00679	0.00679
NZD/CHF	1	-0.04447	0.03558	-0.05698	0.04558	-0.05215	0.04172
NZD/JPY	1	-0.05842	0	-0.07486	0	-0.06852	0
NZD/USD	1	-0.0078	0.00078	-0.01	0.001	-0.00915	0.00092
【P】							
PLN/JPY	1	-0.03983	0.01859	-0.05104	0.02382	-0.04672	0.0218
【S】							
SEK/JPY	1	-0.10622	0.06373	-0.13611	0.08166	-0.12458	0.07475
SGD/JPY	1	-0.09028	0.05311	-0.11569	0.06805	-0.10589	0.06229
【U】							
USD/CAD	1	-0.02894	0.00289	-0.03708	0.00371	-0.03394	0.00339
USD/CHF	1	-0.08894	0.05336	-0.11396	0.06838	-0.10431	0.06258
USD/HKD	1	-0.01497	0.00898	-0.01918	0.01151	-0.01755	0.01053
USD/HUF	4	-1.81547	-0.95096	-2.32637	-1.21857	-2.12928	-1.11534
USD/JPY	1	-0.15932	0.09028	-0.20416	0.11569	-0.18686	0.10589
USD/MXN	1	0.06969	-0.13938	0.0893	-0.1786	0.08174	-0.16347
USD/PLN	1	0.00995	-0.05973	0.01276	-0.07654	0.01168	-0.07008
USD/SGD	1	-0.02933	0.00587	-0.03758	0.00752	-0.0344	0.00688
USD/ZAR	1	0.00418	-0.06267	0.00535	-0.0803	0.0049	-0.07347
【X】							
XAU/USD	1	24.114	-26.221	30.9	-33.6	28.282	-30.753
XAG/USD	1	2.84	-3.15	3.64	-4.03	3.33	-3.69

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