

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	-0.02895	-0.00579	-0.03768	-0.00754	-0.03237	-0.00647
AUD/CHF	-0.04614	0.00769	-0.06005	0.01001	-0.05157	0.0086
AUD/JPY	-0.04782	0.01366	-0.06224	0.01778	-0.05346	0.01527
AUD/NZD	-0.01554	-0.03625	-0.02022	-0.04718	-0.01737	-0.04053
AUD/USD	-0.0461	-0.03073	-0.06	-0.04	-0.05154	-0.03436
[C]						
CAD/CHF	-0.04998	0.01153	-0.06505	0.01501	-0.05587	0.01289
CAD/JPY	-0.04782	0.00683	-0.06224	0.00889	-0.05346	0.00764
CHF/JPY	-0.00683	-0.03416	-0.00889	-0.04446	-0.00764	-0.03818
[E]						
EUR/AUD	0.01131	-0.05088	0.01471	-0.06621	0.01264	-0.05687
EUR/CAD	0.01158	-0.05211	0.01507	-0.06783	0.01295	-0.05826
EUR/CHF	-0.05383	-0.02307	-0.07005	-0.03002	-0.06017	-0.02579
EUR/GBP	0	-0.08	0	-0.10412	0	-0.08943
EUR/JPY	-0.02049	-0.00683	-0.02667	-0.00889	-0.02291	-0.00764
EUR/NOK	0.00466	-0.05131	0.00607	-0.06677	0.00521	-0.05735
EUR/NZD	0.01554	-0.05179	0.02022	-0.06741	0.01737	-0.05789
EUR/PLN	0.01649	-0.22264	0.02146	-0.28976	0.01844	-0.24888
EUR/SEK	-0.02586	-0.00862	-0.03366	-0.01122	-0.02891	-0.00964
EUR/SGD	0	-0.1682	0	-0.21887	0	-0.18803
EUR/TRY	0.09577	-0.26337	0.12477	-0.34312	0.10706	-0.29441
EUR/USD	0.01921	-0.08452	0.025	-0.11	0.02147	-0.09448
EUR/ZAR	0.05675	-0.17025	0.07386	-0.22158	0.06344	-0.19032
[G]						
GBP/AUD	0.01131	-0.05088	0.01471	-0.06621	0.01264	-0.05687
GBP/CAD	0.00579	-0.04632	0.00754	-0.06029	0.00647	-0.05179
GBP/CHF	-0.04998	0.01153	-0.06505	0.01501	-0.05587	0.01289
GBP/JPY	-0.05397	0.00683	-0.07024	0.00889	-0.06033	0.00764
GBP/NZD	0.02072	-0.07251	0.02696	-0.09437	0.02316	-0.08105
GBP/USD	0.01537	-0.0922	0.02	-0.12	0.01718	-0.10307
[H]						
HKD/JPY	-0.11614	0	-0.15115	0	-0.12983	0
HUF/JPY	0	-0.03416	0	-0.04446	0	-0.03818
[M]						
MXN/JPY	-0.15371	0.01708	-0.20006	0.02223	-0.17183	0.01909
[N]						
NOK/JPY	-0.05465	0.00683	-0.07113	0.00889	-0.0611	0.00764
NZD/CAD	-0.04632	0.00579	-0.06029	0.00754	-0.05179	0.00647
NZD/CHF	-0.07305	0.01153	-0.09507	0.01501	-0.08165	0.01289
NZD/JPY	-0.05807	0.01366	-0.07558	0.01778	-0.06491	0.01527
NZD/USD	-0.03458	-0.01921	-0.045	-0.025	-0.03865	-0.02147
[P]						
PLN/JPY	-0.05465	0	-0.07113	0	-0.0611	0
[S]						
SEK/JPY	0	-0.04782	0	-0.06224	0	-0.05346
SGD/JPY	-0.10247	0	-0.13337	0	-0.11455	0
[T]						
TRY/JPY	-0.08198	0.02391	-0.1067	0.03112	-0.09164	0.02673
[U]						
USD/CAD	-0.05791	0	-0.07537	0	-0.06474	0
USD/CHF	-0.09997	0.03845	-0.1301	0.05004	-0.11174	0.04298
USD/HKD	-0.04405	0.01468	-0.05733	0.01911	-0.04924	0.01641
USD/HUF	-0.548	-0.4932	-0.71321	-0.64189	-0.6126	-0.55134
USD/JPY	-0.07993	0.01161	-0.10403	0.01512	-0.08935	0.01298
USD/MXN	0.04031	-0.26201	0.05246	-0.341	0.04506	-0.2929
USD/PLN	-0.1443	-0.02061	-0.18781	-0.02683	-0.16131	-0.02304
USD/SGD	-0.05606	-0.01121	-0.07296	-0.01459	-0.06268	-0.01254
USD/TRY	0.04793	-0.16777	0.06239	-0.21835	0.05353	-0.18735
USD/ZAR	0.03973	-0.15323	0.0517	-0.19942	0.04441	-0.17129
[Z]						
ZAR/JPY	-0.03757	0.00342	-0.0489	0.00445	-0.042	0.00382
[X]						
XAU/USD	2.192	-8.670	2.853	-11.283	2.451	-9.692
XAG/USD	0.25	-1.18	0.33	-1.53	0.28	-1.32

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