

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 and 0.01 lots for MT4

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
[A]						
AUD/CAD	-0.00527	-0.03281	-0.00241	-0.0457	-0.00201	-0.03821
AUD/CHF	-0.01005	-0.00541	-0.014	-0.00754	-0.0117	-0.0063
AUD/JPY	-0.03951	0	-0.05504	0	-0.04602	0
AUD/NZD	-0.01134	-0.00412	-0.01579	-0.00574	-0.01321	-0.0048
AUD/USD	0.00215	-0.00933	0.003	-0.013	0.00251	-0.01087
[C]						
CAD/CHF	-0.05411	0.01546	-0.07537	0.02154	-0.06302	0.01801
CAD/JPY	-0.01449	0.00132	-0.02018	0.00183	-0.01687	0.00153
CHF/JPY	0.01054	-0.02371	0.01468	-0.03302	0.01227	-0.02761
[E]						
EUR/AUD	0.01003	-0.0156	0.01397	-0.02174	0.01168	-0.01817
EUR/CAD	0.01324	-0.03626	0.01844	-0.05051	0.01542	-0.04224
EUR/CHF	-0.00773	0	-0.01077	0	-0.009	0
EUR/GBP	0.013	-0.033	0.01811	-0.04597	0.01514	-0.03843
EUR/JPY	0	-0.03951	0	-0.05504	0	-0.04602
EUR/NOK	0.00426	-0.01278	0.00594	-0.01781	0.00496	-0.01489
EUR/NZD	0.01185	-0.02732	0.01651	-0.03805	0.01381	-0.03181
EUR/PLN	-0.01161	-0.02585	-0.01618	-0.03601	-0.01353	-0.03011
EUR/SEK	-0.02177	-0.01212	-0.03033	-0.01688	-0.02536	-0.01411
EUR/SGD	0.01923	-0.07264	0.02678	-0.10119	0.02239	-0.0846
EUR/TRY	0.33906	-0.5287	0.47255	-0.73684	0.39489	-0.61575
EUR/USD	0.01579	-0.03015	0.022	-0.042	0.01839	-0.03512
EUR/ZAR	0.04804	-0.14411	0.06692	-0.20075	0.05595	-0.16784
[G]						
GBP/AUD	-0.01226	0.00111	-0.01708	0.00155	-0.01428	0.0013
GBP/CAD	0.01151	-0.05181	0.01604	-0.07216	0.01341	-0.06034
GBP/CHF	-0.02628	0.01855	-0.03661	0.02584	-0.03061	0.02161
GBP/JPY	-0.05927	0.00066	-0.08256	0.00092	-0.06903	0.00077
GBP/NZD	-0.00206	-0.00309	-0.00287	-0.00431	-0.0024	-0.0036
GBP/USD	0.00215	-0.01651	0.003	-0.023	0.00251	-0.01923
[H]						
HKD/JPY	-0.04939	-0.01646	-0.0688	-0.02293	-0.05752	-0.01917
HUF/JPY	-0.0461	-0.03293	-0.06421	-0.04587	-0.05369	-0.03835
[M]						
MXN/JPY	-0.14817	0.01646	-0.2064	0.02293	-0.17257	0.01917
[N]						
NOK/JPY	-0.02371	0.00395	-0.03302	0.0055	-0.02761	0.0046
NZD/CAD	0	-0.03454	0	-0.04811	0	-0.04022
NZD/CHF	-0.06957	0.00773	-0.09691	0.01077	-0.08102	0.009
NZD/JPY	-0.04939	0	-0.0688	0	-0.05752	0
NZD/USD	0	-0.00718	0	-0.01	0	-0.00836
[P]						
PLN/JPY	-0.01185	-0.0079	-0.01651	-0.01101	-0.01381	-0.0092
[S]						
SEK/JPY	-0.00659	-0.00527	-0.00917	-0.00734	-0.00767	-0.00614
SGD/JPY	-0.09878	0	-0.1376	0	-0.11505	0
[T]						
TRY/JPY	-0.03293	0.00329	-0.04587	0.00459	-0.03835	0.00383
[U]						
USD/CAD	-0.00691	-0.00461	-0.00962	-0.00641	-0.00804	-0.00536
USD/CHF	-0.03247	0.01701	-0.04522	0.02369	-0.03781	0.01981
USD/HKD	-0.00925	-0.0185	-0.01288	-0.02576	-0.01077	-0.02154
USD/HUF	-0.6319	-0.11702	-0.88021	-0.163	-0.73596	-0.13629
USD/JPY	-0.05466	0.00132	-0.07614	0.00183	-0.06366	0.00153
USD/MXN	0.0607	-0.16463	0.08455	-0.22933	0.07069	-0.19174
USD/PLN	-0.14987	0	-0.20876	0	-0.17455	0
USD/SGD	-0.0641	0	-0.08928	0	-0.07465	0
USD/TRY	0.06641	-0.44588	0.0925	-0.62109	0.0773	-0.51902
USD/ZAR	0.10962	-0.15766	0.1527	-0.21962	0.12767	-0.18362
[Z]						
ZAR/JPY	-0.03622	0.00329	-0.05045	0.00459	-0.04218	0.00383
[X]						
XAU/USD	-7.179	0.000	-10	0	-8.361	0.000
XAG/USD	0.21	-1.19	0.29	-1.66	0.24	-1.38

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