

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	-0.03475	0.00112	-0.04892	0.00157	-0.03963	0.00127
AUD/CHF	-0.04386	0.00731	-0.06177	0.01029	-0.05003	0.00833
AUD/JPY	-0.04629	0.01322	-0.06519	0.01862	-0.0528	0.01508
AUD/NZD	-0.03614	-0.01549	-0.0509	-0.02181	-0.04123	-0.01767
AUD/USD	-0.05681	-0.0142	-0.08	-0.02	-0.0648	-0.0162
[C]						
CAD/CHF	-0.04386	0.00731	-0.06177	0.01029	-0.05003	0.00833
CAD/JPY	-0.04298	0.00264	-0.06053	0.00372	-0.04903	0.00301
CHF/JPY	0	-0.03968	0	-0.05587	0	-0.04526
[E]						
EUR/AUD	0.00548	-0.04391	0.00772	-0.06183	0.00626	-0.05008
EUR/CAD	0.0056	-0.04483	0.00789	-0.06313	0.00639	-0.05114
EUR/CHF	-0.07311	0	-0.10295	0	-0.08339	0
EUR/GBP	0	-0.08	0	-0.11265	0	-0.09125
EUR/JPY	0	-0.02314	0	-0.03259	0	-0.0264
EUR/NOK	0.00911	-0.05468	0.01283	-0.077	0.01039	-0.06237
EUR/NZD	0.01549	-0.0568	0.02181	-0.07999	0.01767	-0.06479
EUR/PLN	0.02103	-0.23138	0.02962	-0.32582	0.02399	-0.26391
EUR/SEK	-0.03379	0	-0.04759	0	-0.03855	0
EUR/SGD	0	-0.16244	0	-0.22874	0	-0.18529
EUR/TRY	0.03514	-0.22847	0.04949	-0.32172	0.04004	-0.26028
EUR/USD	0.01065	-0.05326	0.015	-0.075	0.01215	-0.06075
EUR/ZAR	0.04749	-0.16623	0.06688	-0.23408	0.05418	-0.18963
[G]						
GBP/AUD	0.00548	-0.04391	0.00772	-0.06183	0.00626	-0.05008
GBP/CAD	0.0056	-0.04483	0.00789	-0.06313	0.00639	-0.05114
GBP/CHF	-0.04386	0.00731	-0.06177	0.01029	-0.05003	0.00833
GBP/JPY	-0.05291	0.00793	-0.0745	0.01117	-0.06035	0.00905
GBP/NZD	0.01549	-0.06196	0.02181	-0.08726	0.01767	-0.07068
GBP/USD	0.0071	-0.07811	0.01	-0.11	0.0081	-0.0891
[H]						
HKD/JPY	-0.07936	0	-0.11175	0	-0.09052	0
HUF/JPY	0	-0.03306	0	-0.04656	0	-0.03771
[M]						
MXN/JPY	-0.14881	0.01653	-0.20954	0.02328	-0.16973	0.01885
[N]						
NOK/JPY	-0.04629	0	-0.06519	0	-0.0528	0
NZD/CAD	-0.03923	0.0056	-0.05524	0.00789	-0.04474	0.00639
NZD/CHF	-0.0658	0.00731	-0.09266	0.01029	-0.07505	0.00833
NZD/JPY	-0.05621	0.01322	-0.07916	0.01862	-0.06412	0.01508
NZD/USD	-0.0142	-0.0355	-0.02	-0.05	-0.0162	-0.0405
[P]						
PLN/JPY	-0.05291	0	-0.0745	0	-0.06035	0
[S]						
SEK/JPY	0	-0.04629	0	-0.06519	0	-0.0528
SGD/JPY	-0.0992	0	-0.13969	0	-0.11315	0
[T]						
TRY/JPY	-0.07936	0.02314	-0.11175	0.03259	-0.09052	0.0264
[U]						
USD/CAD	-0.05604	0	-0.07891	0	-0.06392	0
USD/CHF	-0.0658	0.00731	-0.09266	0.01029	-0.07505	0.00833
USD/HKD	-0.04071	0.01357	-0.05733	0.01911	-0.04644	0.01548
USD/HUF	0	-0.70652	0	-0.9949	0	-0.80587
USD/JPY	-0.07473	0.00859	-0.10523	0.0121	-0.08524	0.0098
USD/MXN	0.01924	-0.23097	0.0271	-0.32525	0.02195	-0.26345
USD/PLN	-0.14724	-0.02103	-0.20734	-0.02962	-0.16794	-0.02399
USD/SGD	-0.06497	0	-0.09149	0	-0.07411	0
USD/TRY	0.01757	-0.14938	0.02474	-0.21035	0.02002	-0.17018
USD/ZAR	0.04749	-0.16623	0.06688	-0.23408	0.05418	-0.18963
[Z]						
ZAR/JPY	-0.03637	0.0033	-0.05122	0.00465	-0.04149	0.00377
[X]						
XAU/USD	1.822	-8.597	2.566	-12.106	2.079	-9.806
XAG/USD	0.18	-1.18	0.26	-1.67	0.21	-1.35

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