

Rolling Financing Rates

The swap figures below are indicative only. The actual figures used in the calculation may vary slightly due to rounding to two decimal places. Below is the swap value per 1 lot in MT₄.

16/07/2024

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	0.00564	-0.02254	0.00731	-0.02923	0.00671	-0.02683
AUD/CHF	1	-0.05164	0.02582	-0.06696	0.03348	-0.06148	0.03074
AUD/JPY	1	-0.07463	0	-0.09677	0	-0.08883	0
AUD/NZD	1	0.00937	-0.02342	0.01215	-0.03038	0.01115	-0.02788
AUD/USD	1	0.00771	-0.03084	0.01	-0.04	0.00918	-0.03672
【C】							
CAD/CHF	1	-0.07316	0.04304	-0.09486	0.0558	-0.0871	0.05123
CAD/JPY	1	-0.07804	0.03414	-0.1012	0.04428	-0.09289	0.04064
CHF/JPY	1	-0.03414	0.02683	-0.04428	0.03479	-0.04064	0.03193
【E】							
EUR/AUD	1	0.00261	-0.02606	0.00338	-0.0338	0.0031	-0.03102
EUR/CAD	1	0.00564	-0.03945	0.00731	-0.05116	0.00671	-0.04696
EUR/CHF	1	-0.06025	0.03013	-0.07812	0.03906	-0.07173	0.03586
EUR/GBP	1	0.01	-0.045	0.01297	-0.05836	0.0119	-0.05356
EUR/JPY	1	-0.11706	0.08292	-0.1518	0.10753	-0.13934	0.0987
EUR/NOK	1	0.00356	-0.00713	0.00462	-0.00925	0.00424	-0.00849
EUR/NZD	1	0.02342	-0.04685	0.03038	-0.06075	0.02788	-0.05576
EUR/PLN	1	0.0296	-0.06908	0.03838	-0.08955	0.03524	-0.08223
EUR/SEK	1	-0.00364	0.00146	-0.00472	0.00189	-0.00433	0.00173
EUR/SGD	1	0.00574	-0.03443	0.00744	-0.04465	0.00683	-0.04099
EUR/USD	1	0.03084	-0.03856	0.04	-0.05	0.03672	-0.04589
EUR/ZAR	1	0.06358	-0.10597	0.08245	-0.13742	0.07568	-0.12613
【G】							
GBP/AUD	1	-0.03128	0.01303	-0.04056	0.0169	-0.03723	0.01551
GBP/CAD	1	-0.01691	0.00282	-0.02193	0.00365	-0.02013	0.00335
GBP/CHF	1	-0.11189	0.06025	-0.14508	0.07812	-0.13321	0.07173
GBP/JPY	1	-0.16096	0.11218	-0.20873	0.14548	-0.19159	0.13353
GBP/NZD	1	0.00468	-0.02342	0.00608	-0.03038	0.00558	-0.02788
GBP/USD	1	0.00386	-0.01928	0.005	-0.025	0.00459	-0.02295
【N】							
NOK/JPY	1	-0.09755	0.07804	-0.1265	0.1012	-0.11612	0.09289
NZD/CAD	1	-0.00564	0.00564	-0.00731	0.00731	-0.00671	0.00671
NZD/CHF	1	-0.04304	0.03443	-0.0558	0.04464	-0.05123	0.04099
NZD/JPY	1	-0.09511	0	-0.12334	0	-0.11321	0
NZD/USD	1	-0.00771	0.00077	-0.01	0.001	-0.00918	0.00092
【P】							
PLN/JPY	1	-0.03756	0.01805	-0.0487	0.0234	-0.0447	0.02148
【S】							
SEK/JPY	1	-0.09755	0.05853	-0.1265	0.0759	-0.11612	0.06967
SGD/JPY	1	-0.08292	0.04878	-0.10753	0.06325	-0.0987	0.05806
【U】							
USD/CAD	1	-0.02818	0.00282	-0.03654	0.00365	-0.03354	0.00335
USD/CHF	1	-0.09468	0.04304	-0.12276	0.0558	-0.11272	0.05123
USD/HKD	1	-0.01482	0.00889	-0.01921	0.01153	-0.01764	0.01058
USD/HUF	1	-0.45072	-0.23609	-0.58451	-0.30617	-0.53652	-0.28103
USD/JPY	1	-0.14633	0.08292	-0.18975	0.10753	-0.17417	0.0987
USD/MXN	1	0.06516	-0.13033	0.08451	-0.16901	0.07757	-0.15513
USD/PLN	1	0.00986	-0.05919	0.01279	-0.07676	0.01175	-0.07048
USD/SGD	1	-0.02869	0.00574	-0.03721	0.00744	-0.03415	0.00683
USD/ZAR	1	0.00424	-0.06358	0.0055	-0.08245	0.00505	-0.07568
【X】							
XAU/USD	1	27.212	-29.680	35.29	-38.49	32.392	-35.329
XAG/USD	1	3.62	-4.09	4.70	-5.30	4.31	-4.87

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