

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.

18/09/2024

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	3	0.01677	-0.06706	0.02206	-0.08825	0.01985	-0.0794
AUD/CHF	3	-0.16142	0.08071	-0.21246	0.10623	-0.19116	0.09558
AUD/JPY	3	-0.21611	0	-0.28441	0	-0.25591	0
AUD/NZD	3	0.0282	-0.07049	0.0371	-0.09276	0.03338	-0.08346
AUD/USD	3	0.0228	-0.09119	0.03	-0.12	0.02699	-0.10797
[C]							
CAD/CHF	3	-0.22868	0.13452	-0.30099	0.17705	-0.27082	0.1593
CAD/JPY	3	-0.25613	0.11206	-0.33708	0.14747	-0.3033	0.13269
CHF/JPY	3	-0.11206	0.08804	-0.14747	0.11587	-0.13269	0.10426
[E]							
EUR/AUD	3	0.0077	-0.07701	0.01013	-0.10134	0.00912	-0.09118
EUR/CAD	3	0.01677	-0.11736	0.02206	-0.15444	0.01985	-0.13896
EUR/CHF	3	-0.18833	0.09416	-0.24788	0.12394	-0.22302	0.11151
EUR/GBP	3	0.03	-0.135	0.03948	-0.17766	0.03553	-0.15987
EUR/JPY	3	-0.38419	0.27214	-0.50562	0.35815	-0.45494	0.32225
EUR/NOK	3	0.01074	-0.02148	0.01414	-0.02827	0.01272	-0.02544
EUR/NZD	3	0.07049	-0.14098	0.09276	-0.18552	0.08346	-0.16692
EUR/PLN	3	0.08892	-0.20747	0.11692	-0.27281	0.1053	-0.24569
EUR/SEK	3	-0.01118	0.00447	-0.01472	0.00589	-0.01324	0.0053
EUR/SGD	3	0.01757	-0.10542	0.02313	-0.13875	0.02081	-0.12485
EUR/USD	3	0.11398	-0.11398	0.15	-0.15	0.13496	-0.13496
EUR/ZAR	3	0.1945	-0.32416	0.25581	-0.42634	0.23033	-0.38389
[G]							
GBP/AUD	3	-0.09241	0.03851	-0.1216	0.05067	-0.10942	0.04559
GBP/CAD	3	-0.0503	0.00838	-0.06619	0.01103	-0.05955	0.00993
GBP/CHF	3	-0.34975	0.18833	-0.46034	0.24788	-0.41419	0.22302
GBP/JPY	3	-0.45623	0.40821	-0.60042	0.53722	-0.54025	0.48338
GBP/NZD	3	0.0141	-0.07049	0.01855	-0.09276	0.01669	-0.08346
GBP/USD	3	0.0114	-0.05699	0.015	-0.075	0.0135	-0.06748
[N]							
NOK/JPY	3	-0.32016	0.25613	-0.42135	0.33708	-0.37912	0.3033
NZD/CAD	3	-0.01677	0.01677	-0.02206	0.02206	-0.01985	0.01985
NZD/CHF	3	-0.13452	0.10761	-0.17705	0.14164	-0.1593	0.12744
NZD/JPY	3	-0.26734	0	-0.35183	0	-0.31657	0
NZD/USD	3	-0.0228	0.00228	-0.03	0.003	-0.02699	0.0027
[P]							
PLN/JPY	3	-0.12326	0.05923	-0.16222	0.07795	-0.14596	0.07014
[S]							
SEK/JPY	3	-0.30415	0.17609	-0.40028	0.23174	-0.36016	0.20852
SGD/JPY	3	-0.27214	0.16008	-0.35815	0.21067	-0.32225	0.18956
[U]							
USD/CAD	3	-0.15089	0.07544	-0.19856	0.09928	-0.17866	0.08933
USD/CHF	3	-0.29594	0.13452	-0.38952	0.17705	-0.35047	0.1593
USD/HKD	3	-0.04387	0.02632	-0.05773	0.03464	-0.05195	0.03117
USD/HUF	3	-1.34843	-0.70632	-1.77449	-0.92949	-1.59662	-0.83633
USD/JPY	3	-0.48024	0.27214	-0.63202	0.35815	-0.56868	0.32225
USD/MXN	3	0.23874	-0.41779	0.31417	-0.5498	0.28268	-0.49469
USD/PLN	3	0.02961	-0.17769	0.03897	-0.23383	0.0351	-0.2106
USD/SGD	3	-0.08786	0.01757	-0.11563	0.02313	-0.10404	0.02081
USD/ZAR	3	0.01296	-0.19439	0.01705	-0.25581	0.01536	-0.23033
[X]							
XAU/USD	3	80.154	-87.312	105.48	-114.9	94.907	-103.383
XAG/USD	3	9.80	-10.94	12.90	-14.40	11.61	-12.96

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