

MT4 SWAP Points

20 May 2022

AUD

	LONG	SHORT
AUDCAD	-3.40	-0.60
AUDCHF	0.30	-3.60
AUDJPY	-1.00	-3.30
AUDNZD	-5.30	0.10
AUDUSD	-2.60	-0.60

CAD

	LONG	SHORT
CADCHF	1.70	-5.10
CADJPY	0.60	-5.10

CHF

	LONG	SHORT
CHFJPY	-5.20	-1.00
CHFNOK	-66.30	17.90

EUR

	LONG	SHORT
EURAUD	-7.10	0.10
EURCAD	-8.40	2.40
EURCHF	-2.60	-3.60
EURCZK	-56.10	27.10
EURGBP	-5.50	1.50
EURHUF	-71.91	54.16
EURJPY	-4.70	-1.70
EURNOK	-62.90	13.50
EURNZD	-11.90	4.10
EURPLN	-83.30	58.20
EURSEK	-45.20	-8.60
EURTRY	-1121.80	374.30
EURUSD	-7.50	2.60



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GBP

	LONG	SHORT
GBPAUD	-1.00	-7.30
GBPCAD	-3.30	-3.80
GBPCHF	2.70	-8.50
GBPJPY	1.10	-8.70
GBPNZD	-6.00	-3.30
GBPSEK	-2.10	-61.80
GBPUSD	-3.00	-2.80

NZD

	LONG	SHORT
NZDCAD	-1.00	-2.60
NZDCHF	1.90	-4.80
NZDJPY	1.10	-5.00
NZDUSD	-0.80	-2.10

SGD

	LONG	SHORT
SGDJPY	0.00	-0.08

HKD

	LONG	SHORT
HKDJPY	-0.40	-0.50

TRY

	LONG	SHORT
TRYJPY	1.70	-5.30

NOK

	LONG	SHORT
NOKJPY	0.00	-0.70
NOKSEK	-0.60	-4.70



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USD

	LONG	SHORT
USDCAD	-3.10	-2.70
USDCHF	2.00	-6.40
USDCNH	-69.40	-40.40
USDCZK	-361.00	245.00
USDDKK	13.50	-45.70
USDHKD	-1.10	-40.40
USDHUF	-53.70	37.40
USDJPY	2.60	-6.40
USDMXN	-494.20	305.80
USDNOK	-21.60	-23.70
USDPLN	-61.50	38.30
USDSEK	-4.00	-45.50
USDSGD	-8.00	-3.20
USDTRY	-1063.20	226.50
USDZAR	-271.80	154.90

XAG

	LONG	SHORT
XAGUSD	-0.80	-0.20

XAU

	LONG	SHORT
XAUUSD	-7.47	1.94

XPT

	LONG	SHORT
XPTUSD	-4.05	-3.99

ZAR

	LONG	SHORT
ZARJPY	1.00	-1.60

