

MT4 SWAP Points

26 May 2022

AUD

	LONG	SHORT
AUDCAD	-4.50	-0.70
AUDCHF	0.50	-3.60
AUDJPY	-1.40	-4.00
AUDNZD	-8.10	-1.70
AUDUSD	-3.20	-1.00

CAD

	LONG	SHORT
CADCHF	1.70	-5.40
CADJPY	1.30	-5.70

CHF

	LONG	SHORT
CHFJPY	-5.10	-0.70
CHFNOK	-67.90	16.90

EUR

	LONG	SHORT
EURAUD	-8.40	-1.00
EURCAD	-9.30	3.10
EURCHF	-2.50	-3.80
EURCZK	-56.30	26.80
EURGBP	-5.80	1.40
EURHUF	-76.82	53.18
EURJPY	-4.60	-2.00
EURNOK	-59.60	14.00
EURNZD	-15.40	2.40
EURPLN	-84.40	60.20
EURSEK	-43.30	-3.50
EURTRY	-1315.10	541.70
EURUSD	-7.80	2.80



MT4 SWAP Points

26 May 2022

GBP

	LONG	SHORT
GBPAUD	-2.50	-8.70
GBPCAD	-4.40	-3.30
GBPCHF	2.90	-8.70
GBPJPY	1.60	-9.70
GBPNZD	-10.10	-5.50
GBPSEK	-3.60	-59.40
GBPUSD	-3.60	-3.10

HKD

	LONG	SHORT
HKDJPY	-0.50	-0.80

NOK

	LONG	SHORT
NOKJPY	0.10	-0.60
NOKSEK	-1.00	-4.50

NZD

	LONG	SHORT
NZDCAD	-2.30	-3.70
NZDCHF	2.70	-5.50
NZDJPY	0.50	-6.80
NZDUSD	-1.50	-3.30

SGD

	LONG	SHORT
SGDJPY	-0.03	-0.09

TRY

	LONG	SHORT
TRYJPY	2.40	-5.80



MT4 SWAP Points

26 May 2022

USD

	LONG	SHORT
USDCAD	-3.70	-2.30
USDCHF	2.10	-6.80
USDCNH	-32.30	-3.50
USDCZK	-355.00	239.00
USDDKK	-18.20	-70.50
USDHKD	-10.40	-44.40
USDHUF	-57.00	35.80
USDJPY	3.00	-6.70
USDMXN	-490.00	300.00
USDNOK	-18.60	-25.70
USDPLN	-61.30	39.70
USDSEK	-5.20	-46.20
USDSGD	-9.70	-8.50
USDTRY	-1254.80	356.70
USDZAR	-223.50	143.50

XAG

	LONG	SHORT
XAGUSD	-0.80	-0.20

XAU

	LONG	SHORT
XAUUSD	-8.51	2.96

XPT

	LONG	SHORT
XPTUSD	-3.95	-3.88

ZAR

	LONG	SHORT
ZARJPY	1.00	-1.40

