

# MT4 SWAP Points

29 June 2022

## AUD

	LONG	SHORT
AUDCAD	-3.90	-1.80
AUDCHF	-0.50	-5.20
AUDJPY	-0.20	-7.30
AUDNZD	-8.00	-3.80
AUDUSD	-3.80	-1.20

## CAD

	LONG	SHORT
CADCHF	1.70	-5.20
CADJPY	3.00	-7.60

## CHF

	LONG	SHORT
CHFJPY	-4.10	-4.80
CHFNOK	-80.80	12.50

## EUR

	LONG	SHORT
EURAUD	-12.10	0.60
EURCAD	-10.30	4.30
EURCHF	-3.70	-2.30
EURCZK	-66.00	36.70
EURGBP	-6.90	2.40
EURHUF	-90.53	68.37
EURJPY	-4.30	-3.10
EURNOK	-80.40	24.00
EURNZD	-16.80	3.70
EURPLN	-97.30	73.00
EURSEK	-48.80	-6.90
EURTRY	-1088.90	309.50
EURUSD	-9.80	5.00



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## GBP

	LONG	SHORT
GBPAUD	-5.00	-9.00
GBPCAD	-3.60	-3.40
GBPCHF	1.80	-9.10
GBPJPY	3.80	-13.20
GBPNZD	-9.50	-6.60
GBPSEK	6.70	-77.00
GBPUSD	-4.70	-1.50

## HKD

	LONG	SHORT
HKDJPY	-0.20	-1.10

## NOK

	LONG	SHORT
NOKJPY	0.20	-1.00
NOKSEK	0.20	-6.20

## NZD

	LONG	SHORT
NZDCAD	-2.20	-3.30
NZDCHF	0.60	-5.80
NZDJPY	1.30	-8.30
NZDUSD	-2.40	-2.40

## SGD

	LONG	SHORT
SGDJPY	0.03	-0.08

## TRY

	LONG	SHORT
TRYJPY	1.40	-5.00



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## USD

	LONG	SHORT
USDCAD	-2.60	-4.30
USDCHF	2.50	-7.90
USDCNH	-25.70	-12.70
USDCZK	-391.00	273.00
USDDKK	26.00	-61.30
USDHKD	-3.90	-50.90
USDHUF	-62.70	42.30
USDJPY	6.40	-11.00
USDMXN	-404.70	295.30
USDNOK	-18.40	-35.20
USDPLN	-64.90	42.60
USDSEK	16.30	-67.30
USDSGD	-3.50	-3.70
USDTRY	-1048.60	77.20
USDZAR	-255.80	44.20

## XAG

	LONG	SHORT
XAGUSD	-1.40	0.50

## XAU

	LONG	SHORT
XAUUSD	-11.52	6.05

## XPT

	LONG	SHORT
XPTUSD	-3.86	-3.71

## ZAR

	LONG	SHORT
ZARJPY	0.70	-1.90

