

MT4 SWAP Points

30 June 2022

AUD

	LONG	SHORT
AUDCAD	-1.90	-2.10
AUDCHF	4.10	-9.10
AUDJPY	11.80	-17.20
AUDNZD	-3.00	-6.60
AUDUSD	-0.30	-3.40

CAD

	LONG	SHORT
CADCHF	2.20	-5.50
CADJPY	4.20	-8.90

CHF

	LONG	SHORT
CHFJPY	2.80	-12.60
CHFNOK	-92.20	16.20

EUR

	LONG	SHORT
EURAUD	-20.10	11.50
EURCAD	-10.80	4.80
EURCHF	-4.20	-3.60
EURCZK	-68.30	38.70
EURGBP	-8.60	4.00
EURHUF	-73.15	0.15
EURJPY	3.60	-10.90
EURNOK	-85.80	28.30
EURNZD	-21.40	8.10
EURPLN	-115.10	90.40
EURSEK	-61.00	-10.80
EURTRY	-1192.50	422.30
EURUSD	-12.00	7.00

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GBP

	LONG	SHORT
GBPAUD	-10.70	0.20
GBPCAD	-3.70	-3.30
GBPCHF	3.90	-12.30
GBPJPY	16.30	-25.30
GBPNZD	-11.00	-5.20
GBPSEK	17.70	-105.30
GBPUSD	-4.80	-1.40

HKD

	LONG	SHORT
HKDJPY	0.70	-1.70

NOK

	LONG	SHORT
NOKJPY	1.10	-1.80
NOKSEK	-0.40	-7.00

NZD

	LONG	SHORT
NZDCAD	-1.00	-2.50
NZDCHF	2.20	-7.90
NZDJPY	8.40	-15.20
NZDUSD	-1.50	-1.70

SGD

	LONG	SHORT
SGDJPY	0.11	-0.16

TRY

	LONG	SHORT
TRYJPY	2.40	-6.00



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USD

	LONG	SHORT
USDCAD	-2.30	-3.60
USDCHF	4.40	-10.60
USDCNH	-26.40	-23.40
USDCZK	-403.00	237.00
USDDKK	-15.00	-95.60
USDHKD	-22.10	-22.70
USDHUF	-38.80	-30.00
USDJPY	16.90	-21.20
USDMXN	-410.00	300.00
USDNOK	0.00	-52.00
USDPLN	-73.10	50.90
USDSEK	26.60	-92.20
USDSGD	-3.90	-3.30
USDTRY	-1099.00	177.80
USDZAR	-271.10	58.90

XAG

	LONG	SHORT
XAGUSD	-1.40	0.50

XAU

	LONG	SHORT
XAUUSD	-11.96	6.50

XPT

	LONG	SHORT
XPTUSD	-3.89	-3.74

ZAR

	LONG	SHORT
ZARJPY	1.40	-2.50

