

# MT4 SWAP Points

29 September 2023

## AUD

	LONG	SHORT
AUDCAD	-4.10	0.30
AUDCHF	2.20	-5.20
AUDJPY	10.90	-17.20
AUDNZD	-11.30	-1.40
AUDUSD	-4.00	0.60

## CAD

	LONG	SHORT
CADCHF	4.50	-7.50
CADJPY	16.00	-22.20

## CHF

	LONG	SHORT
CHFJPY	8.80	-18.70
CHFNOK	-137.70	27.00

## EUR

	LONG	SHORT
EURAUD	-4.70	-4.30
EURCAD	-7.00	0.40
EURCHF	3.70	-8.30
EURCZK	-33.70	6.00
EURGBP	-5.20	0.80
EURHUF	-114.02	75.58
EURJPY	18.00	-28.00
EURNOK	-64.30	-45.50
EURNZD	-18.40	-1.90
EURPLN	-38.20	13.50
EURSEK	-40.20	-19.50
EURUSD	-6.70	1.70

# MT4 SWAP Points

29 September 2023

## GBP

	LONG	SHORT
GBPAUD	1.30	-11.50
GBPCAD	-2.30	-5.00
GBPCHF	8.10	-13.40
GBPJPY	22.00	-38.60
GBPNZD	-10.50	-4.30
GBPSEK	-0.60	-68.50
GBPUSD	-3.60	-2.20

## HKD

	LONG	SHORT
HKDJPY	3.30	-4.50

## NOK

	LONG	SHORT
NOKJPY	1.60	-2.60
NOKSEK	-3.40	-2.70

## NZD

	LONG	SHORT
NZDCAD	-2.00	-5.30
NZDCHF	2.90	-9.00
NZDJPY	12.80	-21.80
NZDUSD	-2.00	-3.00

## SEK

	LONG	SHORT
SEKJPY	1.70	-2.50

## SGD

	LONG	SHORT
SGDJPY	11.20	-18.50



# MT4 SWAP Points

29 September 2023

## USD

	LONG	SHORT
USDCAD	-2.60	-6.40
USDCHF	7.30	-11.50
USDCNH	-31.40	-21.20
USDCZK	-11.90	0.50
USDDKK	13.10	-57.90
USDHKD	-32.40	-5.40
USDHUF	-93.00	57.50
USDJPY	21.00	-31.20
USDMXN	-339.30	250.70
USDNOK	7.30	-66.30
USDPLN	-18.80	-4.80
USDSEK	7.30	-59.80
USDSGD	3.40	-10.40
USDTRY	-3935.50	2238.80
USDZAR	-205.10	108.00

## XAG

	LONG	SHORT
XAGUSD	-4.00	2.90

## XAU

	LONG	SHORT
XAUUSD	-32.78	20.40

## XPT

	LONG	SHORT
XPTUSD	-4.06	-3.37

## ZAR

	LONG	SHORT
ZARJPY	1.80	-2.40

