

# MT4 SWAP Points

6 September 2024

## AUD

LONG SHORT

AUDCAD	-2.50	-3.00
AUDCHF	2.90	-7.20
AUDJPY	8.30	-14.60
AUDNZD	-6.80	-1.10
AUDUSD	-3.90	-0.40

## CAD

LONG SHORT

CADCHF	3.30	-7.40
CADJPY	9.30	-15.30

## CHF

LONG SHORT

CHFJPY	0.20	-9.90
CHFNOK	-159.00	65.90

## EUR

LONG SHORT

EURAUD	-8.50	-2.00
EURCAD	-6.90	-1.80
EURCHF	3.10	-9.80
EURCZK	-20.10	-10.20
EURGBP	-5.20	0.30
EURHUF	-44.55	17.75
EURJPY	9.40	-21.30
EURNOK	-64.30	-14.70
EURNZD	-14.50	2.00
EURPLN	-37.70	8.40
EURSEK	-32.90	-48.70
EURUSD	-8.20	1.90

**Please note:** Swap Points may differ on your account, please refer to the trading platform ("Platforms") for the exact swap points for long or short.



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## GBP

	LONG	SHORT
GBPAUD	-2.90	-8.00
GBPCAD	-2.10	-7.80
GBPCHF	7.50	-15.30
GBPJPY	16.20	-29.60
GBPNZD	-10.20	-4.20
GBPSEK	10.40	-98.00
GBPUSD	-5.20	-2.40

## HKD

	LONG	SHORT
HKDJPY	1.10	-2.20

## NOK

	LONG	SHORT
NOKJPY	1.20	-2.10
NOKSEK	-0.70	-6.10

## NZD

	LONG	SHORT
NZDCAD	-0.20	-5.10
NZDCHF	4.00	-8.10
NZDJPY	8.90	-15.90
NZDUSD	-2.30	-2.00

## SEK

	LONG	SHORT
SEKJPY	0.80	-1.70

## SGD

	LONG	SHORT
SGDJPY	6.30	-13.40

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## USD

	LONG	SHORT
USDCAD	0.00	-7.90
USDCHF	7.20	-12.50
USDCNH	48.40	-127.80
USDCZK	-0.70	-12.80
USDDKK	15.80	-59.60
USDHKD	15.80	-68.00
USDHUF	-23.40	0.20
USDJPY	15.80	-25.30
USDMXN	-388.20	264.80
USDNOK	-6.20	-59.50
USDPLN	-14.90	-8.90
USDSEK	21.80	-87.80
USDSGD	3.20	-11.20
USDTRY	-4846.10	2552.20
USDZAR	-204.90	85.10

## XAG

	LONG	SHORT
XAGUSD	-5.00	3.40

## XAU

	LONG	SHORT
XAUUSD	-43.57	21.93

## XPT

	LONG	SHORT
XPTUSD	-16.29	5.89

## ZAR

	LONG	SHORT
ZARJPY	1.60	-2.10

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