

MT4 SWAP Points

9 October 2025

AUD

	LONG	SHORT
AUDCAD	0.10	-5.70
AUDCHF	3.70	-7.10
AUDJPY	5.60	-11.60
AUDNZD	-0.70	-6.80
AUDUSD	-3.10	-0.90

CAD

	LONG	SHORT
CADCHF	2.30	-5.80
CADJPY	2.90	-9.00

CHF

	LONG	SHORT
CHFJPY	-8.80	-2.70
CHFNOK	-178.80	101.80

EUR

	LONG	SHORT
EURAUD	-13.10	2.20
EURCAD	-6.60	-2.80
EURCHF	2.70	-8.30
EURCZK	-23.10	-5.40
EURGBP	-7.30	2.10
EURHUF	-61.40	36.10
EURJPY	2.40	-12.80
EURNOK	-96.50	27.00
EURNZD	-9.80	-3.20
EURPLN	-44.70	18.80
EURSEK	-37.90	-28.80
EURUSD	-10.40	3.60

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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9 October 2025

GBP

	LONG	SHORT
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GBPAUD	-4.00	-8.40
GBPCAD	2.60	-13.20
GBPCHF	8.80	-15.40
GBPJPY	13.80	-25.70
GBPNZD	1.40	-16.00
GBPSEK	24.90	-100.80
GBPUSD	-4.60	-3.00

NZD

	LONG	SHORT
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NZDCAD	-2.20	-2.90
NZDCHF	1.90	-5.00
NZDJPY	2.40	-8.00
NZDUSD	-4.30	0.70

HKD

	LONG	SHORT
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HKDJPY	0.90	-2.40
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SGD

	LONG	SHORT
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SGDJPY	-1.20	-6.30
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NOK

	LONG	SHORT
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NOKJPY	1.00	-1.90
NOKSEK	1.80	-7.50

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USD	LONG	SHORT
USDCAD	2.60	-10.90
USDCHF	7.10	-11.90
USDCNH	32.70	-77.30
USDCZK	-1.20	-11.10
USDDKK	25.50	-65.10
USDHKD	-15.30	-44.00
USDHUF	-32.10	11.20
USDJPY	11.30	-19.90
USDMXN	-247.00	130.40
USDNOK	-21.80	-35.50
USDPLN	-16.70	-6.00
USDSEK	24.80	-80.00
USDSGD	6.50	-14.50
USDTRY	-4409.00	2096.70
USDZAR	-177.80	62.20

XAG	LONG	SHORT
XAGUSD	0.30	-12.70

XAU	LONG	SHORT
XAUUSD	-54.33	42.65

XPT	LONG	SHORT
XPTUSD	-11.83	-39.33

ZAR	LONG	SHORT
ZARJPY	1.20	-1.80

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