

MT4 SWAP Points

29 April 2026

AUD

	LONG	SHORT
AUDCAD	2.50	-8.60
AUDCHF	5.30	-8.70
AUDJPY	8.00	-14.70
AUDNZD	1.50	-10.00
AUDUSD	-1.20	-3.30

CAD

	LONG	SHORT
CADCHF	2.30	-5.60
CADJPY	1.80	-8.40

CHF

	LONG	SHORT
CHFJPY	-10.20	-1.20
CHFNOK	-164.00	94.40

EUR

	LONG	SHORT
EURAUD	-15.50	5.90
EURCAD	-6.20	-2.90
EURCHF	2.80	-8.10
EURCZK	-16.00	-12.70
EURGBP	-7.00	2.10
EURHUF	-49.61	26.55
EURJPY	2.00	-12.40
EURNOK	-87.50	24.00
EURNZD	-9.80	-2.40
EURPLN	-33.50	8.60
EURSEK	-29.80	-33.50
EURUSD	-9.40	2.80

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	-8.40	-3.50
GBPCAD	2.70	-13.30
GBPCHF	8.80	-15.00
GBPJPY	12.50	-24.90
GBPNZD	0.40	-15.10
GBPSEK	31.90	-105.80
GBPUSD	-3.60	-4.10

NZD

LONG SHORT

NZDCAD	-1.70	-3.20
NZDCHF	2.10	-5.00
NZDJPY	2.00	-7.70
NZDUSD	-3.70	0.10

HKD

LONG SHORT

HKDJPY	0.20	-1.50
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SGD

LONG SHORT

SGDJPY	-1.70	-5.30
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NOK

LONG SHORT

NOKJPY	1.10	-2.10
NOKSEK	2.30	-8.20

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USD

	LONG	SHORT
USDCAD	1.50	-9.60
USDCHF	6.40	-11.00
USDCNH	29.10	-70.40
USDCZK	3.00	-15.80
USDDKK	16.50	-56.50
USDHKD	1.60	-49.10
USDHUF	-26.10	6.60
USDJPY	9.10	-18.20
USDMXN	-200.60	96.90
USDNOK	-26.00	-27.60
USDPLN	-10.60	-10.80
USDSEK	23.10	-76.30
USDSGD	4.00	-11.60
USDTRY	-5063.90	2582.60
USDZAR	-190.90	76.60

XAG

	LONG	SHORT
XAGUSD	-12.50	4.40

XAU

	LONG	SHORT
XAUUSD	-65.52	40.68

XPT

	LONG	SHORT
XPTUSD	-37.92	-2.54

ZAR

	LONG	SHORT
ZARJPY	1.30	-1.80

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