

MT4 SWAP Points

11 June 2026

AUD

	LONG	SHORT
AUDCAD	3.20	-9.00
AUDCHF	5.40	-8.80
AUDJPY	8.40	-15.20
AUDNZD	2.90	-10.30
AUDUSD	-0.50	-3.50

CAD

	LONG	SHORT
CADCHF	2.00	-5.40
CADJPY	1.50	-8.20

CHF

	LONG	SHORT
CHFJPY	-10.40	-1.40
CHFNOK	-177.30	108.30

EUR

	LONG	SHORT
EURAUD	-16.00	6.30
EURCAD	-5.40	-3.70
EURCHF	2.80	-8.20
EURCZK	-23.20	-4.80
EURGBP	-6.50	1.60
EURHUF	-48.03	26.03
EURJPY	1.50	-12.30
EURNOK	-98.10	35.60
EURNZD	-8.50	-3.30
EURPLN	-33.20	8.80
EURSEK	-23.40	-40.90
EURUSD	-8.60	2.10

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	-9.50	-1.80
GBPCAD	2.60	-13.10
GBPCHF	8.30	-14.50
GBPJPY	11.90	-24.30
GBPNZD	1.10	-14.80
GBPSEK	33.10	-107.30
GBPUSD	-3.60	-3.90

NZD

	LONG	SHORT
NZDCAD	-1.80	-3.00
NZDCHF	1.90	-4.80
NZDJPY	1.80	-7.50
NZDUSD	-3.60	0.20

HKD

	LONG	SHORT
HKDJPY	0.10	-1.40

SGD

	LONG	SHORT
SGDJPY	-1.80	-5.80

NOK

	LONG	SHORT
NOKJPY	1.20	-2.20
NOKSEK	4.00	-9.90

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USD

	LONG	SHORT
USDCAD	1.60	-9.80
USDCHF	6.10	-10.70
USDCNH	25.20	-68.70
USDCZK	-4.60	-7.90
USDDKK	14.30	-51.80
USDHKD	10.70	-62.60
USDHUF	-27.20	8.40
USDJPY	8.80	-18.00
USDMXN	-194.50	94.50
USDNOK	-41.00	-12.50
USDPLN	-11.80	-9.30
USDSEK	23.80	-78.80
USDSGD	4.90	-12.50
USDTRY	-5965.30	1974.70
USDZAR	-199.30	90.70

XAG

	LONG	SHORT
XAGUSD	-10.40	4.10

XAU

	LONG	SHORT
XAUUSD	-58.54	33.58

XPT

	LONG	SHORT
XPTUSD	-27.05	0.92

ZAR

	LONG	SHORT
ZARJPY	1.30	-2.00

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