

MT4 SWAP Points

15 July 2026

AUD

	LONG	SHORT
AUDCAD	2.80	-9.00
AUDCHF	5.10	-8.80
AUDJPY	6.90	-14.20
AUDNZD	1.60	-9.90
AUDUSD	-1.00	-3.40

CAD

	LONG	SHORT
CADCHF	1.90	-5.30
CADJPY	0.50	-7.20

CHF

	LONG	SHORT
CHFJPY	-12.00	-0.10
CHFNOK	-179.10	105.10

EUR

	LONG	SHORT
EURAUD	-14.60	3.90
EURCAD	-4.00	-5.30
EURCHF	3.40	-8.90
EURCZK	-23.70	-5.30
EURGBP	-5.90	0.80
EURHUF	-46.99	22.71
EURJPY	1.40	-12.40
EURNOK	-90.90	23.60
EURNZD	-8.00	-4.70
EURPLN	-31.50	5.80
EURSEK	-15.70	-51.00
EURUSD	-7.80	1.20

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	-9.40	-2.90
GBPCAD	2.80	-13.60
GBPCHF	8.30	-14.70
GBPJPY	10.30	-23.00
GBPNZD	0.00	-14.20
GBPSEK	32.70	-110.60
GBPUSD	-3.80	-3.80

NZD

	LONG	SHORT
NZDCAD	-1.60	-3.60
NZDCHF	2.00	-5.10
NZDJPY	1.30	-7.30
NZDUSD	-3.60	0.00

HKD

	LONG	SHORT
HKDJPY	0.30	-1.80

SGD

	LONG	SHORT
SGDJPY	-3.40	-5.10

NOK

	LONG	SHORT
NOKJPY	0.90	-2.00
NOKSEK	3.60	-9.90

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USD

	LONG	SHORT
USDCAD	1.90	-10.30
USDCHF	6.10	-10.90
USDCNH	21.20	-71.90
USDCZK	-6.30	-6.90
USDDKK	14.70	-53.20
USDHKD	-6.70	-47.00
USDHUF	-28.40	7.80
USDJPY	7.80	-17.10
USDMXN	-200.40	93.60
USDNOK	-40.50	-16.70
USDPLN	-12.80	-9.70
USDSEK	25.20	-81.90
USDSGD	4.80	-13.30
USDTRY	-5321.20	1460.50
USDZAR	-195.50	84.50

XAG

	LONG	SHORT
XAGUSD	-9.80	4.00

XAU

	LONG	SHORT
XAUUSD	-57.25	33.67

XPT

	LONG	SHORT
XPTUSD	-26.90	1.07

ZAR

	LONG	SHORT
ZARJPY	1.30	-2.00

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