

MT4 SWAP Points

25 August 2026

AUD

	LONG	SHORT
AUDCAD	2.50	-8.80
AUDCHF	5.00	-8.60
AUDJPY	6.70	-14.00
AUDNZD	1.30	-9.30
AUDUSD	-1.20	-3.20

CAD

	LONG	SHORT
CADCHF	1.90	-5.30
CADJPY	0.50	-7.20

CHF

	LONG	SHORT
CHFJPY	-11.50	-0.20
CHFNOK	-171.90	103.20

EUR

	LONG	SHORT
EURAUD	-13.90	3.70
EURCAD	-4.20	-5.20
EURCHF	3.40	-8.80
EURCZK	-23.00	-5.40
EURGBP	-5.90	1.10
EURHUF	-43.68	19.62
EURJPY	1.30	-12.30
EURNOK	-90.30	26.20
EURNZD	-8.10	-4.20
EURPLN	-30.60	5.00
EURSEK	-19.20	-46.70
EURUSD	-8.00	1.40

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	-3.40
GBPCAD	2.90	-13.60
GBPCHF	8.40	-14.70
GBPJPY	10.50	-23.10
GBPNZD	-0.20	-14.20
GBPSEK	30.60	-107.00
GBPUSD	-3.80	-3.90

NZD

	LONG	SHORT
NZDCAD	-1.50	-3.60
NZDCHF	2.10	-5.10
NZDJPY	1.50	-7.40
NZDUSD	-3.60	0.00

HKD

	LONG	SHORT
HKDJPY	0.40	-1.90

SGD

	LONG	SHORT
SGDJPY	-2.20	-5.50

NOK

	LONG	SHORT
NOKJPY	1.00	-2.10
NOKSEK	3.70	-9.80

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USD

	LONG	SHORT
USDCAD	1.70	-9.80
USDCHF	6.20	-10.80
USDCNH	19.30	-66.70
USDCZK	-5.40	-7.00
USDDKK	15.10	-52.30
USDHKD	-11.50	-44.60
USDHUF	-24.60	4.60
USDJPY	7.70	-16.80
USDMXN	-190.70	78.60
USDNOK	-39.10	-14.40
USDPLN	-11.40	-10.40
USDSEK	22.60	-77.60
USDSGD	4.40	-11.90
USDTRY	-4920.20	2407.70
USDZAR	-174.50	75.50

XAG

	LONG	SHORT
XAGUSD	-14.20	1.60

XAU

	LONG	SHORT
XAUUSD	-75.61	32.79

XPT

	LONG	SHORT
XPTUSD	-31.49	4.06

ZAR

	LONG	SHORT
ZARJPY	1.20	-1.90

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