

# MT4 SWAP Points

10 September 2026

## AUD

|        | LONG  | SHORT  |
|--------|-------|--------|
| AUDCAD | 2.60  | -8.50  |
| AUDCHF | 5.20  | -8.70  |
| AUDJPY | 6.70  | -13.20 |
| AUDNZD | 1.20  | -9.40  |
| AUDUSD | -1.10 | -3.10  |

## CAD

|        | LONG | SHORT |
|--------|------|-------|
| CADCHF | 2.00 | -5.40 |
| CADJPY | 0.60 | -7.00 |

## CHF

|        | LONG    | SHORT  |
|--------|---------|--------|
| CHFJPY | -11.10  | 0.10   |
| CHFNOK | -169.50 | 103.90 |

## EUR

|        | LONG   | SHORT  |
|--------|--------|--------|
| EURAUD | -13.20 | 3.80   |
| EURCAD | -4.20  | -5.00  |
| EURCHF | 3.50   | -8.90  |
| EURCZK | -23.20 | -4.80  |
| EURGBP | -5.80  | 1.00   |
| EURHUF | -41.58 | 20.08  |
| EURJPY | 1.40   | -11.60 |
| EURNOK | -88.90 | 27.80  |
| EURNZD | -8.20  | -4.30  |
| EURPLN | -29.40 | 4.10   |
| EURSEK | -13.90 | -50.20 |
| EURUSD | -7.80  | 1.30   |

**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 | -8.00 | -3.00   |
| GBPCAD | 2.60  | -13.30  |
| GBPCHF | 8.50  | -14.70  |
| GBPJPY | 9.90  | -21.80  |
| GBPNZD | -0.20 | -14.20  |
| GBPSEK | 35.40 | -110.10 |
| GBPUSD | -3.70 | -3.90   |

## NZD

LONG SHORT

|        |       |       |
|--------|-------|-------|
| NZDCAD | -1.40 | -3.50 |
| NZDCHF | 2.10  | -5.10 |
| NZDJPY | 1.60  | -7.30 |
| NZDUSD | -3.60 | 0.00  |

## HKD

LONG SHORT

|        |      |       |
|--------|------|-------|
| HKDJPY | 0.20 | -1.30 |
|--------|------|-------|

## SGD

LONG SHORT

|        |       |       |
|--------|-------|-------|
| SGDJPY | -2.50 | -4.70 |
|--------|-------|-------|

## NOK

LONG SHORT

|        |      |        |
|--------|------|--------|
| NOKJPY | 1.00 | -2.00  |
| NOKSEK | 4.40 | -10.40 |

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## USD

|        | LONG     | SHORT   |
|--------|----------|---------|
| USDCAD | 1.70     | -9.80   |
| USDCHF | 6.20     | -10.80  |
| USDCNH | 25.60    | -66.30  |
| USDCZK | -5.90    | -6.40   |
| USDDKK | 10.10    | -47.10  |
| USDHKD | 5.50     | -51.70  |
| USDHUF | -23.50   | 5.20    |
| USDJPY | 7.20     | -15.90  |
| USDMXN | -182.20  | 84.60   |
| USDNOK | -40.30   | -11.60  |
| USDPLN | -10.50   | -10.90  |
| USDSEK | 25.40    | -80.50  |
| USDSGD | 4.80     | -12.10  |
| USDTRY | -5357.20 | 2012.80 |
| USDZAR | -151.30  | 48.70   |

## XAG

|        | LONG   | SHORT |
|--------|--------|-------|
| XAGUSD | -13.60 | 2.00  |

## XAU

|        | LONG   | SHORT |
|--------|--------|-------|
| XAUUSD | -69.01 | 33.21 |

## XPT

|        | LONG   | SHORT |
|--------|--------|-------|
| XPTUSD | -31.52 | 2.37  |

## ZAR

|        | LONG | SHORT |
|--------|------|-------|
| ZARJPY | 1.00 | -1.60 |

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