MT4 SWAP Points

14 October 2026

AUD

	LONG	SHORT
AUDCAD	3.50	-9.70
AUDCHF	5.70	-9.50
AUDJPY	7.00	-14.10
AUDNZD	2.20	-10.60
AUDUSD	-0.90	-3.30

CAD

	LONG	SHORT
CADCHF	2.00	-5.60
CADJPY	0.00	-6.50

CHF

	LONG	SHORT
CHFJPY	-12.80	0.80
CHFNOK	-183.80	111.60

EUR

	LONG	SHORT
EURAUD	-14.10	4.00
EURCAD	-2.90	-6.20
EURCHF	4.10	-9.90
EURCZK	-22.10	-7.10
EURGBP	-5.30	0.40
EURHUF	-42.81	18.29
EURJPY	1.70	-12.20
EURNOK	-89.60	26.20
EURNZD	-7.20	-5.30
EURPLN	-28.20	2.20
EURSEK	-8.10	-59.20
EURUSD	-7.60	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.

MT4 SWAP Points

14 October 2026

GBP	LONG	SHORT
GBPAUD	-10.30	-1.70
GBPCAD	2.90	-13.70
GBPCHF	8.50	-15.40
GBPJPY	9.10	-21.60
GBPNZD	-0.70	-14.40
GBPSEK	34.80	-114.90
GBPUSD	-4.50	-3.10

NZD	LONG	SHORT
NZDCAD	-1.30	-3.70
NZDCHF	2.20	-5.30
NZDJPY	1.00	-6.80
NZDUSD	-3.70	0.20

HKD	LONG	SHORT
HKDJPY	0.00	-1.40

SGD	LONG	SHORT
SGDJPY	-2.60	-5.70

NOK	LONG	SHORT
NOKJPY	1.00	-2.10
NOKSEK	4.90	-11.30

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MT4 SWAP Points

14 October 2026

USD	LONG	SHORT
USDCAD	3.10	-11.30
USDCHF	7.00	-12.00
USDCNH	25.20	-72.50
USDCZK	-5.00	-8.70
USDDKK	14.80	-54.90
USDHKD	7.20	-61.00
USDHUF	-25.30	3.90
USDJPY	7.80	-17.00
USDMXN	-192.30	71.90
USDNOK	-42.20	-13.30
USDPLN	-10.70	-13.10
USDSEK	32.50	-91.30
USDSGD	4.30	-12.60
USDTRY	-5260.70	2682.80
USDZAR	-175.80	54.20

XAG	LONG	SHORT
XAGUSD	-12.60	1.80

XAU	LONG	SHORT
XAUUSD	-65.26	30.80

XPT	LONG	SHORT
XPTUSD	-29.20	3.02

ZAR	LONG	SHORT
ZARJPY	1.10	-1.80

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