MT4 SWAP Points

4 November 2026

AUD	LONG	SHORT
AUDCAD	3.40	-9.40
AUDCHF	5.70	-9.40
AUDJPY	6.70	-14.10
AUDNZD	2.50	-10.20
AUDUSD	-1.00	-3.30

CAD	LONG	SHORT
CADCHF	2.10	-5.60
CADJPY	-0.30	-6.70

CHF	LONG	SHORT
CHFJPY	-13.30	0.70
CHFNOK	-183.00	111.80

EUR	LONG	SHORT
EURAUD	-13.90	4.00
EURCAD	-3.10	-6.10
EURCHF	4.10	-9.70
EURCZK	-23.00	-6.20
EURGBP	-5.30	0.30
EURHUF	-44.57	19.13
EURJPY	1.10	-12.30
EURNOK	-89.30	25.90
EURNZD	-7.60	-4.80
EURPLN	-28.90	2.30
EURSEK	-25.70	-51.50
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

4 November 2026

GBP	LONG	SHORT
GBPAUD	-10.30	-1.60
GBPCAD	2.50	-13.50
GBPCHF	8.50	-15.30
GBPJPY	8.40	-21.70
GBPNZD	0.20	-14.90
GBPSEK	13.40	-106.00
GBPUSD	-4.70	-3.10

NZD	LONG	SHORT
NZDCAD	-1.50	-3.60
NZDCHF	2.40	-5.40
NZDJPY	1.10	-6.80
NZDUSD	-3.80	0.30

HKD	LONG	SHORT
HKDJPY	0.10	-1.70

SGD	LONG	SHORT
SGDJPY	-2.60	-6.10

NOK	LONG	SHORT
NOKJPY	1.00	-2.10
NOKSEK	3.40	-10.80

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

4 November 2026

USD	LONG	SHORT
USDCAD	2.90	-10.90
USDCHF	7.00	-11.80
USDCNH	47.00	-105.10
USDCZK	-5.80	-7.80
USDDKK	14.70	-54.20
USDHKD	-3.00	-54.00
USDHUF	-25.70	3.10
USDJPY	7.30	-17.00
USDMXN	-196.20	82.10
USDNOK	-42.10	-12.70
USDPLN	-9.80	-13.60
USDSEK	16.90	-83.90
USDSGD	4.00	-12.10
USDTRY	-5287.00	2731.30
USDZAR	-195.90	84.10

XAG	LONG	SHORT
XAGUSD	-10.00	1.30

XAU	LONG	SHORT
XAUUSD	-63.59	29.44

XPT	LONG	SHORT
XPTUSD	-29.07	2.97

ZAR	LONG	SHORT
ZARJPY	1.20	-1.90

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.