All swap rates are quoted per one lot size.

Date of last update: 16.11.2026

Instrument	Swap type	Swap long	Swap Short
AUDCAD.	In points	2.4512	-8.4315
AUDCHF.	In points	3.7031	-9.5634
AUDJPY.	In points	5.4639	-14.3105
AUDNZD.	In points	2.9133	-11.7926
AUDSGD.	In points	2.0709	-9.5057
AUDUSD.	In points	0.3744	-2.6103
CADCHF.	In points	1.7667	-5.879
CADJPY.	In points	1.7141	-7.1495
CHFJPY.	In points	-9.806	1.445
EURAUD.	In points	-14.5184	4.68
EURCAD.	In points	-3.4188	-1.8942
EURCHF.	In points	2.6618	-8.6279
EURCZK.	In percentage	-10% p.a.	-10% p.a.
EURDKK.	In points	-10.8686	-23.6544
EURGBP.	In points	-5.1282	1.2578
EURHKD.	In points	-24.0702	-24.3359
EURHUF.	In points	-6391.77	1257.75
EURJPY.	In points	2.4687	-10.0139
EURNOK.	In points	-97.355	24.804
EURNZD.	In points	-4.9319	-4.2389
EURPLN.	In points	-27.3389	6.4058
EURSGD.	In points	-3.5459	-4.7933
EURTRY.	In points	-3194.0024	634.9473
EURUSD.	In points	-6.7221	2.0358
GBPAUD.	In points	-8.778	1.0004
GBPCAD.	In points	2.1587	-11.0996
GBPCHF.	In points	5.6687	-15.5001
GBPJPY.	In points	7.6986	-21.8873
GBPNZD.	In points	2.3634	-16.2393
GBPSGD.	In points	1.6673	-13.6983
GBPUSD.	In points	-2.183	-1.3745
NOKSEK.	In points	3.1181	-12.6357
NZDCAD.	In points	-2.2407	-1.7441
NZDCHF.	In points	1.1817	-4.7933
NZDJPY.	In points	0.9419	-5.9136

NZDUSD.	In points	-3.7307	0.743
SGDJPY.	In points	0.5382	-8.316
USDCAD.	In points	2.1177	-8.2929
USDCHF.	In points	4.5689	-11.654
USDCZK.	In percentage	-10% p.a.	-10% p.a.
USDDKK.	In points	1.249	-5.261
USDHKD.	In points	9.2372	-58.2236
USDHUF.	In points	-4095.63	365.04
USDJPY.	In points	6.359	-16.4357
USDMXN.	In points	-254.562	45.8816
USDNOK.	In points	-39.3278	0.0936
USDPLN.	In points	-4.4121	-6.9531
USDSEK.	In points	24.6753	-89.4317
USDSGD.	In points	1.7024	-10.268
USDTRY.	In points	-2632.6955	456.7505
USDZAR.	In points	-176.8074	50.6318
DJ30	In points	-928.7848	215.1294
FR40	In points	-106.8892	13.4227
GER40	In points	-296.9992	26.1758
HK50	In percentage	-10% p.a.	-10% p.a.
JP225	In points	-527.1331	-62.5232
NAS100	In points	-481.457	103.9292
NETH25	In percentage	-10% p.a.	-10% p.a.
SP500	In points	-93.9589	7.0613
STOXX50	In points	-81.7411	10.2647
SWISS20	In percentage	-10% p.a.	-10% p.a.
UK100	In points	-183.1202	40.5334
US2000	In points	-23.2612	-6.9784
XAGUSD.	In points	-9.374	2.7981
XAUUSD.	In points	-59.3093	21.803
UKBRENT	In points	62.5716	-128.6901
USWTI	In points	24.8625	-56.4333
.USCocoa_.O	In percentage	-10% p.a.	-10% p.a.
.USCoffe_#.O	In percentage	-10% p.a.	-10% p.a.
.USCotto_.O	In percentage	-10% p.a.	-10% p.a.
.USSugar_.O	In percentage	-10% p.a.	-10% p.a.
ALUMINIUM.O	In points	457.8795	-993.1845
COPPER.LME.O	In points	194.103	-676.137
Corn.O	In percentage	-10% p.a.	-10% p.a.

GAS.O	In points	-24.4973	11.1568
NICKEL.O	In points	-3599.904	1595.1195
Platinum.O	In points	-2.8482	-0.1698
Soybean.O	In percentage	-10% p.a.	-10% p.a.
Wheat.O	In percentage	-10% p.a.	-10% p.a.
XPDUSD.O	In points	-24.9827	-7.6577
ZINC.LME.O	In points	196.0335	-489.8355
Stocks Czech Republic	In percentage	-6% p.a.	-1% p.a.
Stocks France	In percentage	-6% p.a.	-1% p.a.
Stocks Germany	In percentage	-6% p.a.	-1% p.a.
Stocks Hong Kong	In percentage	-6% p.a.	-1% p.a.
Stocks Hungary	In percentage	-6% p.a.	-1% p.a.
Stocks Japan	In percentage	-6% p.a.	-1% p.a.
Stocks Netherland	In percentage	-6% p.a.	-1% p.a.
Stocks Poland	In percentage	-6% p.a.	-1% p.a.
Stocks Saudi Arabia	In percentage	-6% p.a.	-1% p.a.
Stocks Spain	In percentage	-6% p.a.	-1% p.a.
Stocks Switzerland	In percentage	-6% p.a.	-1% p.a.
Stocks United Arab Emirates	In percentage	-6% p.a.	-1% p.a.
Stocks United Kingdom	In percentage	-6% p.a.	-1% p.a.
Stocks USA	In percentage	-6% p.a.	-1% p.a.
ETFs	In percentage	-6% p.a.	-1% p.a.