All swap rates are quoted per one lot size.

Date of last update: 29.10.2026

Instrument	Swap type	Swap long	Swap Short
AUDCAD.	In points	2.7378	-9.2054
AUDCHF.	In points	3.9078	-10.0139
AUDJPY.	In points	5.4522	-14.4491
AUDNZD.	In points	2.3810	-10.6953
AUDSGD.	In points	3.1473	-11.3537
AUDUSD.	In points	0.2457	-2.4024
CADCHF.	In points	1.7024	-5.8790
CADJPY.	In points	1.2168	-6.5027
CHFJPY.	In points	-10.9379	1.9130
EURAUD.	In points	-13.4558	4.2296
EURCAD.	In points	-1.9635	-3.5805
EURCHF.	In points	3.0420	-9.3786
EURCZK.	In percentage	-10% p.a.	-10% p.a.
EURDKK.	In points	-7.1610	-27.3851
EURGBP.	In points	-4.5969	1.0998
EURHKD.	In points	-25.8720	-22.8113
EURHUF.	In points	-5706.8550	900.9000
EURJPY.	In points	2.6384	-10.5221
EURNOK.	In points	-87.5606	18.1701
EURNZD.	In points	-5.7519	-3.1647
EURPLN.	In points	-27.9395	6.8445
EURSGD.	In points	0.1287	-7.9580
EURTRY.	In points	-3204.9171	636.6438
EURUSD.	In points	-6.7221	2.0358
GBPAUD.	In points	-8.4084	1.1817
GBPCAD.	In points	2.6442	-11.8388
GBPCHF.	In points	5.9027	-15.6734
GBPJPY.	In points	7.4705	-21.0788
GBPNZD.	In points	1.3221	-13.2479
GBPSGD.	In points	3.6504	-16.4126
GBPUSD.	In points	-2.6565	-0.5775
NOKSEK.	In points	2.7612	-12.0582
NZDCAD.	In points	-1.1319	-3.0030
NZDCHF.	In points	1.5210	-5.4747
NZDJPY.	In points	1.2812	-6.6990

NZDUSD.	In points	-3.5228	0.6143
SGDJPY.	In points	-1.4322	-5.3708
USDCAD.	In points	2.7086	-9.6674
USDCHF.	In points	4.8614	-12.2315
USDCZK.	In percentage	-10% p.a.	-10% p.a.
USDDKK.	In points	1.3987	-5.5440
USDHKD.	In points	8.3597	-56.4911
USDHUF.	In points	-3459.2250	43.8750
USDJPY.	In points	6.4292	-16.7013
USDMXN.	In points	-201.3512	29.7707
USDNOK.	In points	-31.3814	-10.5914
USDPLN.	In points	-5.0705	-5.9945
USDSEK.	In points	26.5356	-88.9928
USDSGD.	In points	3.4047	-13.0284
USDTRY.	In points	-2628.5259	456.5867
USDZAR.	In points	-182.0396	53.4807
DJ30	In points	-926.4457	213.6449
FR40	In points	-100.9865	12.6699
GER40	In points	-309.7008	30.8548
HK50	In percentage	-10% p.a.	-10% p.a.
JP225	In points	-553.6410	-65.7181
NAS100	In points	-524.1677	120.8768
NETH25	In percentage	-10% p.a.	-10% p.a.
SP500	In points	-134.0001	29.9898
STOXX50	In points	-78.9504	9.9052
SWISS20	In percentage	-10% p.a.	-10% p.a.
UK100	In points	-178.1875	38.8834
US2000	In points	-49.4641	11.2879
XAGUSD.	In points	-9.0702	2.6015
XAUUSD.	In points	-61.5384	23.0607
UKBRENT	In points	35.7084	-73.7006
USWTI	In points	14.6543	-32.6865
.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	132.0345	-330.6765
COPPER.LME.O	In points	2.3985	-293.7165
Corn.O	In percentage	-10% p.a.	-10% p.a.

GAS.O	In points	-9.2286	4.2360
NICKEL.O	In points	-1230.6525	451.9710
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	55.9845	-194.7330
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.