



All swap rates are quoted per one lot size.

Date of last update: 16.09.2026

Instrument	Swap type	Swap long	Swap Short
AUDCAD.	In points	2.1938	-7.9002
AUDCHF.	In points	3.5568	-8.9051
AUDJPY.	In points	4.6917	-12.8321
AUDNZD.	In points	1.2636	-8.2814
AUDSGD.	In points	2.691	-10.5105
AUDUSD.	In points	-0.104	-1.8365
CADCHF.	In points	1.7492	-5.4054
CADJPY.	In points	1.0998	-5.879
CHFJPY.	In points	-10.9148	2.6442
EURAUD.	In points	-12.0698	3.5744
EURCAD.	In points	-2.1483	-2.9915
EURCHF.	In points	3.0596	-8.7203
EURCZK.	In percentage	-10% p.a.	-10% p.a.
EURDKK.	In points	-5.3592	-26.5419
EURGBP.	In points	-5.1282	1.3982
EURHKD.	In points	-38.5886	-7.2765
EURHUF.	In points	-8291.745	1238.445
EURJPY.	In points	2.2581	-9.4941
EURNOK.	In points	-102.3561	25.2369
EURNZD.	In points	-7.1379	-1.4438
EURPLN.	In points	-27.258	6.7568
EURSGD.	In points	0.117	-8.0388
EURTRY.	In points	-6232.5764	1248.5597
EURUSD.	In points	-6.7683	2.0709
GBPAUD.	In points	-5.4747	-0.566
GBPCAD.	In points	3.0596	-12.2199
GBPCHF.	In points	6.0957	-15.2576
GBPJPY.	In points	7.6167	-21.125
GBPNZD.	In points	1.0647	-12.347
GBPSGD.	In points	4.095	-17.3828
GBPUSD.	In points	-1.7441	-1.5131
NOKSEK.	In points	2.9777	-12.3816
NZDCAD.	In points	-0.5891	-3.3957
NZDCHF.	In points	1.7024	-5.5209
NZDJPY.	In points	1.4391	-6.9878



NZDUSD.	In points	-3.0839	0.3686
SGDJPY.	In points	-2.1483	-4.5507
USDCAD.	In points	2.4863	-8.8358
USDCHE.	In points	4.6391	-11.1689
USDCZK.	In percentage	-10% p.a.	-10% p.a.
USDDKK.	In points	1.3543	-5.1929
USDHKD.	In points	2.457	-41.5916
USDHUF.	In points	-5606.37	343.395
USDJPY.	In points	5.891	-15.3962
USDMXN.	In points	-180.18	12.2967
USDNOK.	In points	-42.9198	0.4914
USDPLN.	In points	-5.3246	-5.3246
USDSEK.	In points	22.4582	-80.7576
USDSGD.	In points	3.2351	-12.6704
USDTRY.	In points	-5141.4017	966.8822
USDZAR.	In points	-199.9767	45.6183
DJ30	In points	373.5103	-1195.1171
FR40	In points	-99.2827	9.8913
GER40	In points	-309.7008	30.8548
HK50	In percentage	-10% p.a.	-10% p.a.
JP225	In points	-506.9573	-117.6667
NAS100	In points	-247.3073	-63.0341
NETH25	In percentage	-10% p.a.	-10% p.a.
SP500	In points	-68.6421	-12.8662
STOXX50	In points	-76.1099	7.5827
SWISS20	In percentage	-10% p.a.	-10% p.a.
UK100	In points	99.7368	-281.9475
US2000	In points	-29.3104	-1.8511
XAGUSD.	In points	99.7368	-281.9475
XAUUSD.	In points	-29.3104	-1.8511
UKBRENT	In points	18.9306	-39.9861
USWTI	In points	15.7775	-33.7029
.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	-27.027	-44.121
COPPER.LME.O	In points	216.216	-708.246
Corn.O	In percentage	-10% p.a.	-10% p.a.



GAS.O	In points	-2.1183	0.7369
NICKEL.O	In points	-1123.9305	390.9555
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	124.371	-328.713
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.