



All swap rates are quoted per one lot size per day.

Date: 16.07.2026

Instrument	Swap type	Swap long	Swap Short
AUDCAD.	In points	2.5916	-8.3391
AUDCHF.	In points	3.4808	-8.7896
AUDJPY.	In points	5.2124	-13.9178
AUDNZD.	In points	1.9071	-8.6625
AUDSGD.	In points	3.1648	-11.1227
AUDUSD.	In points	0.1346	-2.2753
CADCHF.	In points	1.6497	-4.8741
CADJPY.	In points	1.5151	-6.0060
CHFJPY.	In points	-9.2516	1.8311
EURAUD.	In points	-13.2248	4.0424
EURCAD.	In points	-1.4553	-2.7489
EURCHF.	In points	2.8841	-8.2236
EURCZK.	In points	0	0
EURDKK.	In points	-4.6778	-26.7960
EURGBP.	In points	-4.8625	1.3748
EURHKD.	In points	-31.9935	-15.0843
EURHUF.	In points	-5602.9050	1418.6250
EURJPY.	In points	2.8723	-10.3719
EURNOK.	In points	-108.9742	26.1788
EURNZD.	In points	-6.0522	-0.6237
EURPLN.	In points	-26.4957	4.2471
EURSGD.	In points	0.6610	-8.3045
EURTRY.	In points	-6094.1958	1221.2694
EURUSD.	In points	-6.5258	2.0183
GBPAUD.	In points	-6.9647	0.3920
GBPCAD.	In points	3.3813	-11.6424
GBPCHF.	In points	5.7915	-14.4260
GBPJPY.	In points	8.2076	-21.7718
GBPNZD.	In points	1.6790	-11.1920
GBPSGD.	In points	4.6391	-17.4059
GBPUSD.	In points	-1.7325	-1.2705
NOKSEK.	In points	2.7963	-12.1853
NZDCAD.	In points	0.0175	-2.7836
NZDCHF.	In points	1.6497	-4.8972
NZDJPY.	In points	1.8661	-6.7799
NZDUSD.	In points	-2.7142	0.4973
SGDJPY.	In points	-1.6517	-4.3544
USDCAD.	In points	2.7612	-8.7549
USDCHF.	In points	4.4636	-10.8224
USDCZK.	In points	0	0

USDDKK.	In points	13.6422	-52.7720
USDHKD.	In points	4.6215	-48.2906
USDHUF.	In points	-3432.6600	537.0300
USDJPY.	In points	6.4116	-16.3433
USDMXN.	In points	-203.7882	52.4102
USDNOK.	In points	-49.0413	0.7313
USDPLN.	In points	-5.3592	-9.5172
USDSEK.	In points	21.8732	-80.5266
USDSGD.	In points	3.6855	-13.0631
USDTRY.	In points	-5118.0591	964.0215
USDZAR.	In points	-192.5154	69.6442
DJ30	In points	-892.1724	193.6971
FR40	In points	-98.0455	8.6412
GER40	In points	-296.9992	26.1758
HK50	In points	0	0
JP225	In points	-506.7182	-143.1233
NAS100	In points	-445.4601	79.2374
NETH25	In points	0	0
SP500	In points	-98.7285	11.0318
STOXX50	In points	-73.7812	6.5027
SWISS20	In points	0	0
UK100	In points	250.4320	-536.0542
US2000	In points	-35.8104	2.3882
XAGUSD.	In points	-9.7008	2.0481
XAUUSD.	In points	-62.7396	23.2655
UKBRENT	In points	-0.6006	-1.9520
USWTI	In points	0.3335	-3.5805
Stocks Czech Republic	In percentage	-6	-1
Stocks France	In percentage	-6	-1
Stocks Germany	In percentage	-6	-1
Stocks Hong Kong	In percentage	-6	-1
Stocks Hungary	In percentage	-6	-1
Stocks Japan	In percentage	-6	-1
Stocks Netherland	In percentage	-6	-1
Stocks Poland	In percentage	-6	-1
Stocks Saudi Arabia	In percentage	-6	-1
Stocks Spain	In percentage	-6	-1
Stocks Switzerland	In percentage	-6	-1
Stocks United Arab Emirates	In percentage	-6	-1
Stocks United Kingdom	In percentage	-6	-1
Stocks USA	In percentage	-6	-1
ETFs	In percentage	-6	-1