



All swap rates are quoted per one lot size.

Date of last update: 15.10.2026

Instrument	Swap type	Swap long	Swap Short
AUDCAD.	In points	2.6442	-9.0437
AUDCHF.	In points	3.7616	-9.5519
AUDJPY.	In points	5.2533	-13.6868
AUDNZD.	In points	2.5799	-11.423
AUDSGD.	In points	2.9367	-10.9148
AUDUSD.	In points	0.1872	-2.2869
CADCHF.	In points	1.6088	-5.5094
CADJPY.	In points	1.1525	-5.9483
CHFJPY.	In points	-10.0601	2.0709
EURAUD.	In points	-12.8321	4.0482
EURCAD.	In points	-1.5477	-3.7538
EURCHF.	In points	3.083	-9.0321
EURCZK.	In percentage	-10% p.a.	-10% p.a.
EURDKK.	In points	-6.1331	-27.1656
EURGBP.	In points	-4.3544	1.053
EURHKD.	In points	-22.28	-24.9018
EURHUF.	In points	-6681.675	1236.105
EURJPY.	In points	2.8197	-9.9677
EURNOK.	In points	-86.7174	18.2871
EURNZD.	In points	-4.2735	-4.851
EURPLN.	In points	-24.7401	5.7038
EURSGD.	In points	0.1872	-7.8194
EURTRY.	In points	-2262.6335	446.8055
EURUSD.	In points	-6.3872	1.9715
GBPAUD.	In points	-8.1543	1.0355
GBPCAD.	In points	2.6091	-11.7926
GBPCHF.	In points	5.7213	-14.9919
GBPJPY.	In points	7.2774	-20.0046
GBPNZD.	In points	1.872	-14.9573
GBPSGD.	In points	3.4047	-15.8813
GBPUSD.	In points	-2.645	-0.566
NOKSEK.	In points	2.6852	-11.8272
NZDCAD.	In points	-1.7094	-2.5872
NZDCHF.	In points	1.2695	-4.9434
NZDJPY.	In points	0.8834	-5.7866



NZDUSD.	In points	-3.8577	0.7371
SGDJPY.	In points	-1.3167	-5.0936
USDCAD.	In points	2.7027	-9.6789
USDCHF.	In points	4.7444	-11.7695
USDCZK.	In percentage	-10% p.a.	-10% p.a.
USDDKK.	In points	1.3198	-5.3985
USDHKD.	In points	8.7107	-57.1956
USDHUF.	In points	-4431.735	370.89
USDJPY.	In points	6.3122	-15.9621
USDMXN.	In points	-244.8369	33.7253
USDNOK.	In points	-32.4555	-10.1525
USDPLN.	In points	-3.6383	-7.3343
USDSEK.	In points	25.9448	-88.4268
USDSGD.	In points	3.2292	-12.6819
USDTRY.	In points	-1787.1315	287.5919
USDZAR.	In points	-177.4427	51.3572
DJ30	In points	-903.9532	205.7894
FR40	In points	-99.1725	12.0527
GER40	In points	-309.7008	30.8548
HK50	In percentage	-10% p.a.	default
JP225	In points	-563.0503	-91.3246
NAS100	In points	-534.7116	121.7297
NETH25	In percentage	-10% p.a.	-10% p.a.
SP500	In points	-76.7535	-7.2157
STOXX50	In points	-78.3422	9.5211
SWISS20	In percentage	-10% p.a.	-10% p.a.
UK100	In points	162.6187	-387.2834
US2000	In points	-32.774	1.6673
XAGUSD.	In points	-9.9238	3.2801
XAUUSD.	In points	-61.0533	22.5225
UKBRENT	In points	23.8622	-50.2194
USWTI	In points	8.5176	-20.5359
.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	4.212	-75.075
COPPER.LME.O	In points	171.9315	-628.089
Corn.O	In percentage	-10% p.a.	-10% p.a.



GAS.O	In points	-6.0127	2.6024
NICKEL.O	In points	-1322.475	502.2225
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	34.2225	-147.4935
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.