



All swap rates are quoted per one lot size.

Date of last update: 05.10.2026

Instrument	Swap type	Swap long	Swap Short
AUDCAD.	In points	3.1883	-9.2400
AUDCHF.	In points	4.0599	-9.7251
AUDJPY.	In points	5.3937	-13.9293
AUDNZD.	In points	2.0300	-10.0601
AUDSGD.	In points	2.9777	-11.0303
AUDUSD.	In points	0.2516	-2.3909
CADCHF.	In points	1.8720	-5.1051
CADJPY.	In points	1.1934	-5.0705
CHFJPY.	In points	-10.3026	2.8607
EURAUD.	In points	-13.7445	4.4694
EURCAD.	In points	-0.5082	-3.4535
EURCHF.	In points	3.4164	-9.0437
EURCZK.	In percentage	-10% p.a.	-10% p.a.
EURDKK.	In points	-3.7769	-23.8739
EURGBP.	In points	-4.7817	1.2578
EURHKD.	In points	-31.2543	-14.0448
EURHUF.	In points	-4580.7300	1258.3350
EURJPY.	In points	2.7144	-9.7829
EURNOK.	In points	-92.0651	24.4472
EURNZD.	In points	-6.9300	-1.8480
EURPLN.	In points	-22.6380	4.8087
EURSGD.	In points	-0.1040	-7.5191
EURTRY.	In points	-2283.7469	455.5571
EURUSD.	In points	-6.7337	2.1411
GBPAUD.	In points	-8.2121	1.0472
GBPCAD.	In points	3.6621	-12.2315
GBPCHF.	In points	6.3239	-15.3962
GBPJPY.	In points	7.5875	-20.5821
GBPNZD.	In points	0.8483	-12.4278
GBPSGD.	In points	3.5042	-16.1931
GBPUSD.	In points	-2.4140	-0.7970
NOKSEK.	In points	3.2819	-11.8965
NZDCAD.	In points	0.0117	-3.4650
NZDCHF.	In points	1.7843	-5.5325
NZDJPY.	In points	1.5093	-6.8261



NZDUSD.	In points	-3.1647	0.4446
SGDJPY.	In points	-1.1666	-5.3361
USDCAD.	In points	3.3872	-9.7944
USDCHE.	In points	5.1480	-11.9774
USDCZK.	In percentage	-10% p.a.	-10% p.a.
USDDKK.	In points	1.5181	-5.2703
USDHKD.	In points	5.8500	-49.6188
USDHUF.	In points	-2427.8100	332.2800
USDJPY.	In points	6.4292	-16.1816
USDMXN.	In points	-197.3433	46.6655
USDNOK.	In points	-33.5759	-2.6681
USDPLN.	In points	-0.6237	-9.9792
USDSEK.	In points	27.9864	-89.5241
USDSGD.	In points	3.2058	-12.7397
USDTRY.	In points	-1784.9717	287.4924
USDZAR.	In points	-161.0994	54.1359
DJ30	In points	-876.6083	195.5494
FR40	In points	-13.2786	-65.1530
GER40	In points	-309.7008	30.8548
HK50	In percentage	-10% p.a.	-10% p.a.
JP225	In points	-546.3385	-111.2800
NAS100	In points	-525.2344	117.1666
NETH25	In percentage	-10% p.a.	-10% p.a.
SP500	In points	-127.4870	26.7802
STOXX50	In points	-76.6353	8.6644
SWISS20	In percentage	-10% p.a.	-10% p.a.
UK100	In points	-174.4528	38.0446
US2000	In points	-46.3357	9.5810
XAGUSD.	In points	-10.1605	3.3591
XAUUSD.	In points	-66.1584	25.3422
UKBRENT	In points	102.0123	-206.7104
USWTI	In points	57.5406	-121.1480
.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	7.1955	-99.5610
COPPER.LME.O	In points	380.7765	-1052.0895
Corn.O	In percentage	-10% p.a.	-10% p.a.



GAS.O	In points	-18.8843	8.3243
NICKEL.O	In points	-3490.1790	1557.1530
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	203.6385	-499.0755
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.