

Swap points/overnight financing table

valid from:

09 01 2023

Instrument	FOREX			
	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
USDZAR	0.000763%	-0.023708%	0.000763%	-0.023708%
USDTRY	-0.011956%	-0.126270%	-0.011956%	-0.126270%
USDSEK	-0.015376%	0.000764%	-0.015376%	0.000764%
USD RUB	-0.051177%	-0.089958%	-0.051177%	-0.089958%
USD RON	0.000763%	-0.012406%	0.000763%	-0.012406%
USD PLN	0.001526%	-0.021913%	0.001526%	-0.021913%
USD NOK	-0.012573%	0.000763%	-0.012573%	0.000763%
USD MXN	0.000764%	-0.041162%	0.000764%	-0.041162%
USD JPY	-0.029000%	0.000833%	-0.029000%	0.000833%
USD HUF	0.000765%	-0.080161%	0.000765%	-0.080161%
USD CZK	0.001665%	-0.019859%	0.001665%	-0.019859%
USD CNH	-0.032042%	0.001249%	-0.032042%	0.001249%
USD CLP	-0.006148%	-0.000512%	-0.006148%	-0.000512%
USD CHF	-0.023910%	0.000832%	-0.023910%	0.000832%
USD CAD	-0.006385%	-0.000415%	-0.006385%	-0.000415%
USD BRL	0.003539%	-0.072527%	0.003539%	-0.072527%
NZD USD	-0.003121%	-0.004928%	-0.003121%	-0.004928%
NZD JPY	-0.027681%	0.000555%	-0.027681%	0.000555%
NZD CHF	-0.022591%	0.000555%	-0.022591%	0.000555%
NZD CAD	-0.005065%	-0.000902%	-0.005065%	-0.000902%
GBP ZAR	0.000486%	-0.031042%	0.000486%	-0.031042%
GBP USD	0.000832%	-0.011769%	0.000832%	-0.011769%
GBP PLN	0.001249%	-0.029246%	0.001249%	-0.029246%
GBP NZD	0.000555%	-0.010450%	0.000555%	-0.010450%
GBP MXN	0.000486%	-0.048500%	0.000486%	-0.048500%
GBP JPY	-0.021125%	0.000555%	-0.021125%	0.000555%
GBP CHF	-0.016035%	0.000555%	-0.016035%	0.000555%
GBP CAD	0.000486%	-0.007742%	0.000486%	-0.007742%
GBP AUD	-0.002724%	-0.004078%	-0.002724%	-0.004078%
EUR ZAR	0.000764%	-0.039817%	0.000764%	-0.039817%
EUR USD	0.001111%	-0.020539%	0.001111%	-0.020539%
EUR TRY	0.003054%	-0.142437%	0.003054%	-0.142437%
EUR SEK	0.000708%	-0.008901%	0.000708%	-0.008901%
EUR RUB	-0.035112%	-0.106105%	-0.035112%	-0.106105%
EUR RON	0.000764%	-0.028508%	0.000764%	-0.028508%
EUR PLN	0.001527%	-0.038020%	0.001527%	-0.038020%
EUR NZD	0.000833%	-0.019218%	0.000833%	-0.019218%
EUR NOK	0.000764%	-0.011706%	0.000764%	-0.011706%
EUR MXN	0.000765%	-0.057281%	0.000765%	-0.057281%
EUR JPY	-0.012923%	0.000833%	-0.012923%	0.000833%
EUR HUF	0.000766%	-0.096301%	0.000766%	-0.096301%
EUR GBP	0.000833%	-0.012654%	0.000833%	-0.012654%
EUR CZK	0.001667%	-0.035965%	0.001667%	-0.035965%
EUR CNH	-0.015967%	-0.006526%	-0.015967%	-0.006526%
EUR CHF	-0.007831%	-0.001611%	-0.007831%	-0.001611%
EUR CAD	0.000763%	-0.016510%	0.000763%	-0.016510%
EUR AUD	0.000902%	-0.012845%	0.000902%	-0.012845%
CHF PLN	0.001250%	-0.041414%	0.001250%	-0.041414%
CHF JPY	-0.010092%	0.000094%	-0.010092%	0.000094%
CHF HUF	0.000487%	-0.099701%	0.000487%	-0.099701%
CAD JPY	-0.024978%	0.000486%	-0.024978%	0.000486%

CADCHF	-0.019888%	0.000485%	-0.019888%	0.000485%
AUDUSD	0.000903%	-0.010606%	0.000903%	-0.010606%
AUDNZD	0.000624%	-0.009287%	0.000624%	-0.009287%
AUDJPY	-0.021317%	0.000625%	-0.021317%	0.000625%
AUDCHF	-0.016226%	0.000625%	-0.016226%	0.000625%
AUDCAD	0.000555%	-0.006580%	0.000555%	-0.006580%

INDICES

Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
W20	0.000000%	-0.085111%	0.000000%	-0.085111%
USDIDX	-0.000562%	-0.041932%	-0.000562%	-0.041932%
US500.cash	0.000000%	-0.043319%	0.000000%	-0.043319%
US30.cash	0.000000%	-0.043320%	0.000000%	-0.043320%
US100.cash	0.000000%	-0.043320%	0.000000%	-0.043320%
UK100.cash	-0.004566%	-0.037099%	-0.004566%	-0.037099%
UK100	-0.004366%	-0.034323%	-0.004366%	-0.034323%
SPA35.cash	-0.013058%	-0.028604%	-0.013058%	-0.028604%
SPA35	-0.010278%	-0.025833%	-0.010278%	-0.025833%
IND50cash	0.000000%	-0.004052%	0.000000%	-0.004052%
HK.cash	-0.000562%	-0.044698%	-0.000562%	-0.044698%
FRA40.cash	-0.013056%	-0.028610%	-0.013056%	-0.028610%
EU50.cash	-0.013057%	-0.028607%	-0.013057%	-0.028607%
DE30.cash	-0.011667%	-0.027222%	-0.011667%	-0.027222%
CH50cash	0.000000%	-0.004052%	0.000000%	-0.004052%

COMODITIES

Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
ZINC	-0.000562%	-0.041932%	-0.000562%	-0.041932%
SUGAR	-0.000562%	-0.041932%	-0.000562%	-0.041932%
SILVER	-0.001951%	-0.041932%	-0.001951%	-0.041932%
PLATINUM	-0.001951%	-0.041932%	-0.001951%	-0.041932%
PALLADIUM	-0.001951%	-0.041932%	-0.001951%	-0.041932%
OIL	-0.000562%	-0.041932%	-0.000562%	-0.041932%
NICKEL	-0.000562%	-0.041932%	-0.000562%	-0.041932%
LSGASOIL	-0.000562%	-0.041932%	-0.000562%	-0.041932%
GOLD	-0.001951%	-0.041932%	-0.001951%	-0.041932%
EMISS	-0.000562%	-0.041932%	-0.000562%	-0.041932%
COTTON	-0.000562%	-0.041932%	-0.000562%	-0.041932%
COPPER	-0.000562%	-0.041932%	-0.000562%	-0.041932%
COFFEE	-0.000562%	-0.041932%	-0.000562%	-0.041932%
COCOA	-0.000562%	-0.041932%	-0.000562%	-0.041932%
ALUMINIUM	-0.000562%	-0.041932%	-0.000562%	-0.041932%