

Swap points/overnight financing table

valid from:

25 07 2022

Instrument	FOREX			
	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
USDZAR	0.000763%	-0.022686%	0.000763%	-0.022686%
USDTRY	-0.000782%	-0.137499%	-0.000782%	-0.137499%
USDSEK	-0.011839%	0.000763%	-0.011839%	0.000763%
USD RUB	-0.030302%	-0.110892%	-0.030302%	-0.110892%
USD RON	0.000764%	-0.024118%	0.000764%	-0.024118%
USD PLN	0.001527%	-0.036488%	0.001527%	-0.036488%
USD NOK	-0.008729%	0.000539%	-0.008729%	0.000539%
USD MXN	0.000763%	-0.039640%	0.000763%	-0.039640%
USD JPY	-0.017472%	0.000833%	-0.017472%	0.000833%
USD HUF	0.000764%	-0.045555%	0.000764%	-0.045555%
USD CZK	0.001666%	-0.029936%	0.001666%	-0.029936%
USD CNH	-0.013657%	-0.008832%	-0.013657%	-0.008832%
USD CLP	0.000694%	-0.021911%	0.000694%	-0.021911%
USD CHF	-0.018571%	0.000833%	-0.018571%	0.000833%
USD CAD	-0.002372%	-0.004431%	-0.002372%	-0.004431%
USD BRL	0.003540%	-0.080958%	0.003540%	-0.080958%
NZD USD	-0.004250%	-0.003801%	-0.004250%	-0.003801%
NZD JPY	-0.017280%	0.000555%	-0.017280%	0.000555%
NZD CHF	-0.018379%	0.000556%	-0.018379%	0.000556%
NZD CAD	-0.002180%	-0.003790%	-0.002180%	-0.003790%
GBP ZAR	0.000486%	-0.028492%	0.000486%	-0.028492%
GBP USD	0.000833%	-0.010245%	0.000833%	-0.010245%
GBP PLN	0.001250%	-0.042298%	0.001250%	-0.042298%
GBP NZD	0.000556%	-0.010053%	0.000556%	-0.010053%
GBP MXN	0.000486%	-0.045450%	0.000486%	-0.045450%
GBP JPY	-0.011119%	0.000555%	-0.011119%	0.000555%
GBP CHF	-0.012219%	0.000555%	-0.012219%	0.000555%
GBP CAD	0.000486%	-0.010234%	0.000486%	-0.010234%
GBP AUD	-0.002431%	-0.004373%	-0.002431%	-0.004373%
EUR ZAR	0.000764%	-0.038638%	0.000764%	-0.038638%
EUR USD	0.001111%	-0.020385%	0.001111%	-0.020385%
EUR TRY	0.003056%	-0.153516%	0.003056%	-0.153516%
EUR SEK	0.000764%	-0.012288%	0.000764%	-0.012288%
EUR RUB	-0.014381%	-0.126894%	-0.014381%	-0.126894%
EUR RON	0.000765%	-0.040071%	0.000765%	-0.040071%
EUR PLN	0.001529%	-0.052449%	0.001529%	-0.052449%
EUR NZD	0.000834%	-0.020192%	0.000834%	-0.020192%
EUR NOK	0.000765%	-0.015400%	0.000765%	-0.015400%
EUR MXN	0.000765%	-0.055603%	0.000765%	-0.055603%
EUR JPY	-0.001545%	-0.007902%	-0.001545%	-0.007902%
EUR HUF	0.000765%	-0.061520%	0.000765%	-0.061520%
EUR GBP	0.000834%	-0.014026%	0.000834%	-0.014026%
EUR CZK	0.001667%	-0.045892%	0.001667%	-0.045892%
EUR CNH	0.001250%	-0.024777%	0.001250%	-0.024777%
EUR CHF	-0.002645%	-0.006801%	-0.002645%	-0.006801%
EUR CAD	0.000764%	-0.020373%	0.000764%	-0.020373%
EUR AUD	0.000903%	-0.014511%	0.000903%	-0.014511%
CHF PLN	0.001250%	-0.050645%	0.001250%	-0.050645%
CHF JPY	-0.003900%	-0.006101%	-0.003900%	-0.006101%
CHF HUF	0.000486%	-0.059716%	0.000486%	-0.059716%
CAD JPY	-0.017460%	0.000486%	-0.017460%	0.000486%

CADCHF	-0.018560%	0.000486%	-0.018560%	0.000486%
AUDUSD	0.000902%	-0.008787%	0.000902%	-0.008787%
AUDNZD	0.000625%	-0.008595%	0.000625%	-0.008595%
AUDJPY	-0.011605%	0.000625%	-0.011605%	0.000625%
AUDCHF	-0.012704%	0.000625%	-0.012704%	0.000625%
AUDCAD	0.000555%	-0.008776%	0.000555%	-0.008776%
INDICES				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
W20	0.000000%	-0.060722%	0.000000%	-0.060722%
USDIDX	-0.004765%	-0.029359%	-0.004765%	-0.029359%
UK100	-0.010055%	-0.023278%	-0.010055%	-0.023278%
SPA35	-0.019911%	-0.013422%	-0.019911%	-0.013422%
COMODITIES				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
ZINC	-0.004765%	-0.029359%	-0.004765%	-0.029359%
SUGAR	-0.004765%	-0.029359%	-0.004765%	-0.029359%
SILVER	-0.007543%	-0.030748%	-0.007543%	-0.030748%
PLATINUM	-0.007543%	-0.030748%	-0.007543%	-0.030748%
PALLADIUM	-0.007543%	-0.030748%	-0.007543%	-0.030748%
OIL	-0.004765%	-0.029359%	-0.004765%	-0.029359%
NICKEL	-0.004765%	-0.029359%	-0.004765%	-0.029359%
LSGASOIL	-0.004765%	-0.029359%	-0.004765%	-0.029359%
GOLD	-0.007543%	-0.030748%	-0.007543%	-0.030748%
EMISS	-0.004765%	-0.029359%	-0.004765%	-0.029359%
COTTON	-0.004765%	-0.029359%	-0.004765%	-0.029359%
COPPER	-0.004765%	-0.029359%	-0.004765%	-0.029359%
COFFEE	-0.004765%	-0.029359%	-0.004765%	-0.029359%
COCOA	-0.004765%	-0.029359%	-0.004765%	-0.029359%
ALUMINIUM	-0.004765%	-0.029359%	-0.004765%	-0.029359%