

Swap points/overnight financing table

valid from:

26 09 2022

Instrument	FOREX			
	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
USDZAR	-0.022400%	0.000764%	-0.022400%	0.000764%
USDTRY	-0.133372%	-0.004890%	-0.133372%	-0.004890%
USDSEK	0.000763%	-0.013945%	0.000763%	-0.013945%
USD RUB	-0.098106%	-0.043065%	-0.098106%	-0.043065%
USD RON	-0.022562%	0.000763%	-0.022562%	0.000763%
USD PLN	-0.028878%	0.001527%	-0.028878%	0.001527%
USD NOK	0.000763%	-0.010003%	0.000763%	-0.010003%
USD MXN	-0.041635%	0.000764%	-0.041635%	0.000764%
USD JPY	0.000833%	-0.021688%	0.000833%	-0.021688%
USD HUF	-0.052546%	0.000765%	-0.052546%	0.000765%
USD CZK	-0.027073%	0.001666%	-0.027073%	0.001666%
USD CNH	-0.005001%	-0.017485%	-0.005001%	-0.017485%
USD CLP	-0.018799%	0.000694%	-0.018799%	0.000694%
USD CHF	0.000833%	-0.018540%	0.000833%	-0.018540%
USD CAD	-0.004654%	-0.002148%	-0.004654%	-0.002148%
USD BRL	-0.079616%	0.003540%	-0.079616%	0.003540%
NZD USD	-0.005883%	-0.002169%	-0.005883%	-0.002169%
NZD JPY	0.000555%	-0.019417%	0.000555%	-0.019417%
NZD CHF	0.000555%	-0.016269%	0.000555%	-0.016269%
NZD CAD	-0.006094%	0.000125%	-0.006094%	0.000125%
GBP ZAR	-0.029534%	0.000486%	-0.029534%	0.000486%
GBP USD	-0.011571%	0.000833%	-0.011571%	0.000833%
GBP PLN	-0.036012%	0.001250%	-0.036012%	0.001250%
GBP NZD	-0.009298%	0.000555%	-0.009298%	0.000555%
GBP MXN	-0.048773%	0.000486%	-0.048773%	0.000486%
GBP JPY	0.000555%	-0.014011%	0.000555%	-0.014011%
GBP CHF	0.000555%	-0.010863%	0.000555%	-0.010863%
GBP CAD	-0.011783%	0.000486%	-0.011783%	0.000486%
GBP AUD	-0.006895%	0.000091%	-0.006895%	0.000091%
EUR ZAR	-0.035545%	0.000765%	-0.035545%	0.000765%
EUR USD	-0.017579%	0.001111%	-0.017579%	0.001111%
EUR TRY	-0.146568%	0.003055%	-0.146568%	0.003055%
EUR SEK	-0.007374%	-0.000819%	-0.007374%	-0.000819%
EUR RUB	-0.111286%	-0.029952%	-0.111286%	-0.029952%
EUR RON	-0.035707%	0.000764%	-0.035707%	0.000764%
EUR PLN	-0.042026%	0.001528%	-0.042026%	0.001528%
EUR NZD	-0.015305%	0.000833%	-0.015305%	0.000833%
EUR NOK	-0.011318%	0.000764%	-0.011318%	0.000764%
EUR MXN	-0.054789%	0.000765%	-0.054789%	0.000765%
EUR JPY	-0.000878%	-0.008565%	-0.000878%	-0.008565%
EUR HUF	-0.065705%	0.000764%	-0.065705%	0.000764%
EUR GBP	-0.009894%	0.000833%	-0.009894%	0.000833%
EUR CZK	-0.040220%	0.001667%	-0.040220%	0.001667%
EUR CNH	-0.018138%	-0.004360%	-0.018138%	-0.004360%
EUR CHF	-0.004027%	-0.005415%	-0.004027%	-0.005415%
EUR CAD	-0.017790%	0.000764%	-0.017790%	0.000764%
EUR AUD	-0.012903%	0.000903%	-0.012903%	0.000903%
CHF PLN	-0.042999%	0.001250%	-0.042999%	0.001250%
CHF JPY	-0.001850%	-0.008149%	-0.001850%	-0.008149%
CHF HUF	-0.066679%	0.000487%	-0.066679%	0.000487%
CAD JPY	0.000486%	-0.021899%	0.000486%	-0.021899%

CADCHF	0.000486%	-0.018751%	0.000486%	-0.018751%
AUDUSD	-0.007591%	0.000232%	-0.007591%	0.000232%
AUDNZD	-0.005317%	-0.001208%	-0.005317%	-0.001208%
AUDJPY	0.000625%	-0.017016%	0.000625%	-0.017016%
AUDCHF	0.000624%	-0.013868%	0.000624%	-0.013868%
AUDCAD	-0.007803%	0.000555%	-0.007803%	0.000555%
INDICES				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
W20	-0.062444%	0.000000%	-0.062444%	0.000000%
USDIDX	-0.034858%	-0.004099%	-0.034858%	-0.004099%
US500.cash	-0.036245%	-0.002710%	-0.036245%	-0.002710%
US30.cash	-0.036246%	-0.002710%	-0.036246%	-0.002710%
US100.cash	-0.036245%	-0.002710%	-0.036245%	-0.002710%
UK100.cash	-0.030226%	-0.011440%	-0.030226%	-0.011440%
UK100	-0.027450%	-0.008661%	-0.027450%	-0.008661%
SPA35.cash	-0.024492%	-0.017172%	-0.024492%	-0.017172%
SPA35	-0.021722%	-0.014389%	-0.021722%	-0.014389%
IND50cash	-0.003342%	0.000000%	-0.003342%	0.000000%
HK.cash	-0.037626%	-0.004099%	-0.037626%	-0.004099%
FRA40.cash	-0.024499%	-0.017168%	-0.024499%	-0.017168%
EU50.cash	-0.024496%	-0.017169%	-0.024496%	-0.017169%
DE30.cash	-0.023110%	-0.015778%	-0.023110%	-0.015778%
CH50cash	-0.003344%	0.000000%	-0.003344%	0.000000%
COMODITIES				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
ZINC	-0.034858%	-0.004099%	-0.034858%	-0.004099%
SUGAR	-0.034858%	-0.004099%	-0.034858%	-0.004099%
SILVER	-0.034858%	-0.005488%	-0.034858%	-0.005488%
PLATINUM	-0.034858%	-0.005488%	-0.034858%	-0.005488%
PALLADIUM	-0.034858%	-0.005488%	-0.034858%	-0.005488%
OIL	-0.034858%	-0.004099%	-0.034858%	-0.004099%
NICKEL	-0.034858%	-0.004099%	-0.034858%	-0.004099%
LSGASOIL	-0.034858%	-0.004099%	-0.034858%	-0.004099%
GOLD	-0.034858%	-0.005488%	-0.034858%	-0.005488%
EMISS	-0.034858%	-0.004099%	-0.034858%	-0.004099%
COTTON	-0.034858%	-0.004099%	-0.034858%	-0.004099%
COPPER	-0.034858%	-0.004099%	-0.034858%	-0.004099%
COFFEE	-0.034858%	-0.004099%	-0.034858%	-0.004099%
COCOA	-0.034858%	-0.004099%	-0.034858%	-0.004099%
ALUMINIUM	-0.034858%	-0.004099%	-0.034858%	-0.004099%