

Swap points/overnight financing table

valid from:

28 11 2022

Instrument	FOREX			
	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
USDZAR	0.000763%	-0.020762%	0.000763%	-0.020762%
USDTRY	-0.010752%	-0.127480%	-0.010752%	-0.127480%
USDSEK	-0.014533%	0.000763%	-0.014533%	0.000763%
USD RUB	-0.050363%	-0.090778%	-0.050363%	-0.090778%
USD RON	0.000763%	-0.015471%	0.000763%	-0.015471%
USD PLN	0.001527%	-0.022675%	0.001527%	-0.022675%
USD NOK	-0.009759%	0.000764%	-0.009759%	0.000764%
USD MXN	0.000763%	-0.041424%	0.000763%	-0.041424%
USD JPY	-0.027774%	0.000833%	-0.027774%	0.000833%
USD HUF	0.000764%	-0.079647%	0.000764%	-0.079647%
USD CZK	0.001666%	-0.022758%	0.001666%	-0.022758%
USD CNH	-0.029728%	0.001249%	-0.029728%	0.001249%
USD CLP	0.000694%	-0.010710%	0.000694%	-0.010710%
USD CHF	-0.023892%	0.000832%	-0.023892%	0.000832%
USD CAD	-0.005180%	-0.001620%	-0.005180%	-0.001620%
USD BRL	0.003539%	-0.073735%	0.003539%	-0.073735%
NZD USD	-0.001773%	-0.006277%	-0.001773%	-0.006277%
NZD JPY	-0.025109%	0.000555%	-0.025109%	0.000555%
NZD CHF	-0.021227%	0.000555%	-0.021227%	0.000555%
NZD CAD	-0.002512%	-0.003456%	-0.002512%	-0.003456%
GBP ZAR	0.000486%	-0.026891%	0.000486%	-0.026891%
GBP USD	0.000833%	-0.010567%	0.000833%	-0.010567%
GBP PLN	0.001249%	-0.028804%	0.001249%	-0.028804%
GBP NZD	0.000401%	-0.007898%	0.000401%	-0.007898%
GBP MXN	0.000486%	-0.047558%	0.000486%	-0.047558%
GBP JPY	-0.021101%	0.000556%	-0.021101%	0.000556%
GBP CHF	-0.017219%	0.000555%	-0.017219%	0.000555%
GBP CAD	0.000486%	-0.007745%	0.000486%	-0.007745%
GBP AUD	-0.004193%	-0.002609%	-0.004193%	-0.002609%
EUR ZAR	0.000764%	-0.035635%	0.000764%	-0.035635%
EUR USD	0.001111%	-0.019305%	0.001111%	-0.019305%
EUR TRY	0.003054%	-0.142409%	0.003054%	-0.142409%
EUR SEK	0.000319%	-0.008512%	0.000319%	-0.008512%
EUR RUB	-0.035530%	-0.105687%	-0.035530%	-0.105687%
EUR RON	0.000765%	-0.030341%	0.000765%	-0.030341%
EUR PLN	0.001527%	-0.037548%	0.001527%	-0.037548%
EUR NZD	0.000833%	-0.016636%	0.000833%	-0.016636%
EUR NOK	0.000764%	-0.013290%	0.000764%	-0.013290%
EUR MXN	0.000765%	-0.056309%	0.000765%	-0.056309%
EUR JPY	-0.012929%	0.000833%	-0.012929%	0.000833%
EUR HUF	0.000765%	-0.094551%	0.000765%	-0.094551%
EUR GBP	0.000833%	-0.012624%	0.000833%	-0.012624%
EUR CZK	0.001667%	-0.037631%	0.001667%	-0.037631%
EUR CNH	-0.014883%	-0.007610%	-0.014883%	-0.007610%
EUR CHF	-0.009045%	-0.000396%	-0.009045%	-0.000396%
EUR CAD	0.000763%	-0.016482%	0.000763%	-0.016482%
EUR AUD	0.000903%	-0.011345%	0.000903%	-0.011345%
CHF PLN	0.001250%	-0.042158%	0.001250%	-0.042158%
CHF JPY	-0.008883%	-0.001115%	-0.008883%	-0.001115%
CHF HUF	0.000487%	-0.099169%	0.000487%	-0.099169%
CAD JPY	-0.024956%	0.000486%	-0.024956%	0.000486%

CADCHF	-0.021074%	0.000486%	-0.021074%	0.000486%
AUDUSD	0.000902%	-0.010874%	0.000902%	-0.010874%
AUDNZD	0.000625%	-0.008205%	0.000625%	-0.008205%
AUDJPY	-0.019824%	0.000624%	-0.019824%	0.000624%
AUDCHF	-0.015942%	0.000625%	-0.015942%	0.000625%
AUDCAD	0.000556%	-0.008051%	0.000556%	-0.008051%
INDICES				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
W20	0.000000%	-0.058611%	0.000000%	-0.058611%
USDIDX	-0.001165%	-0.040726%	-0.001165%	-0.040726%
US500.cash	0.000000%	-0.042112%	0.000000%	-0.042112%
US30.cash	0.000000%	-0.042113%	0.000000%	-0.042113%
US100.cash	0.000000%	-0.042114%	0.000000%	-0.042114%
UK100.cash	-0.004569%	-0.037097%	-0.004569%	-0.037097%
UK100	-0.004368%	-0.034321%	-0.004368%	-0.034321%
SPA35.cash	-0.013030%	-0.028633%	-0.013030%	-0.028633%
SPA35	-0.010250%	-0.025861%	-0.010250%	-0.025861%
IND50cash	0.000000%	-0.003930%	0.000000%	-0.003930%
HK.cash	-0.001165%	-0.043491%	-0.001165%	-0.043491%
FRA40.cash	-0.013028%	-0.028638%	-0.013028%	-0.028638%
EU50.cash	-0.013029%	-0.028635%	-0.013029%	-0.028635%
DE30.cash	-0.011639%	-0.027250%	-0.011639%	-0.027250%
CH50cash	0.000000%	-0.003930%	0.000000%	-0.003930%
COMODITIES				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
ZINC	-0.001165%	-0.040726%	-0.001165%	-0.040726%
SUGAR	-0.001165%	-0.040726%	-0.001165%	-0.040726%
SILVER	-0.002554%	-0.040726%	-0.002554%	-0.040726%
PLATINUM	-0.002554%	-0.040726%	-0.002554%	-0.040726%
PALLADIUM	-0.002554%	-0.040726%	-0.002554%	-0.040726%
OIL	-0.001165%	-0.040726%	-0.001165%	-0.040726%
NICKEL	-0.001165%	-0.040726%	-0.001165%	-0.040726%
LSGASOIL	-0.001165%	-0.040726%	-0.001165%	-0.040726%
GOLD	-0.002554%	-0.040726%	-0.002554%	-0.040726%
EMISS	-0.001165%	-0.040726%	-0.001165%	-0.040726%
COTTON	-0.001165%	-0.040726%	-0.001165%	-0.040726%
COPPER	-0.001165%	-0.040726%	-0.001165%	-0.040726%
COFFEE	-0.001165%	-0.040726%	-0.001165%	-0.040726%
COCOA	-0.001165%	-0.040726%	-0.001165%	-0.040726%
ALUMINIUM	-0.001165%	-0.040726%	-0.001165%	-0.040726%