



Swap Rates

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 **GBEbrokers**
Passion for trading



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Swap Rates

Forex - Majors

Currency Pair	Long Position in Pips	Short Position in Pips
EUR/CHF	-0.0300	-0.2800
EUR/GBP	-0.3400	0.1000
EUR/USD	-0.9000	0.6000
GBP/EUR	0.1389	-0.4197
GBP/USD	-0.7500	0.3500
USD/CAD	0.0533	-0.3700
USD/CHF	0.5900	-0.8400
USD/JPY	0.4800	-0.7400

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
AUD/CAD	0.0200	-0.3000
AUD/CHF	0.4400	-0.6600
AUD/JPY	0.3500	-0.5900
AUD/NOK	0.0200	-0.3500
AUD/NZD	-0.2000	-0.0900
AUD/PLN	-0.2100	-0.4800
AUD/SEK	0.2920	-0.5700
AUD/SGD	-0.1200	-0.4300
AUD/USD	-0.1000	-0.1000
CAD/CHF	0.3300	-0.5500
CAD/JPY	0.1400	-0.5300
CAD/PLN	-0.6500	-0.1000
CAD/SGD	-0.2900	-0.2700
CHF/DKK	-0.1470	-0.0820
CHF/JPY	-0.3500	0.0300
CHF/NOK	-4.3400	2.5200
CHF/PLN	-2.7900	1.9500
CHF/SEK	-1.5200	-0.3000
CHF/SGD	-1.0800	0.4900
CHF/TRY	-18.4250	12.0675
DKK/JPY	-0.1410	-0.0990
EUR/AUD	-1.2000	0.8200
EUR/CAD	-0.9100	0.5400
EUR/HKD	-2.6600	0.9100
EUR/HUF	-0.7800	-0.0700
EUR/JPY	-0.2400	-0.0600
EUR/MXN	-6.1320	3.5450
EUR/NOK	-4.0900	2.1100
EUR/NZD	-1.3500	0.9700
EUR/PLN	-2.9100	1.9000
EUR/SEK	-0.7200	-1.4400

Continued overleaf.

Swap Rates

Forex - Minors & Exotics		
Currency Pair	Long Position in Pips	Short Position in Pips
EUR/SGD	-1.1000	0.4400
EUR/TRY	-22.1600	13.3600
GBP/AUD	-0.9100	0.4700
GBP/CAD	-0.6000	0.1700
GBP/CHF	0.3200	-0.6500
GBP/DKK	0.1360	-0.3760
GBP/JPY	0.0900	-0.4600
GBP/NOK	-2.0300	-0.4200
GBP/NZD	-1.0600	0.6100
GBP/PLN	-2.1500	0.9800
GBP/SEK	2.0800	-4.6300
GBP/SGD	-0.8000	0.0400
GBP/ZAR	-5.5810	0.4060
HKD/JPY	-0.0970	-0.1293
JPY/NOK	-0.1263	-0.0895
MXN/JPY	0.0016	-0.2381
NOK/DKK	0.1200	-0.4600
NOK/JPY	-0.0100	-0.0800
NOK/SEK	0.2300	-0.5400
NZD/AUD	-0.0829	-0.1798
NZD/CAD	0.0700	-0.3300
NZD/CHF	0.4500	-0.6500
NZD/JPY	0.3600	-0.5900
NZD/SGD	0.0000	-0.3900
NZD/USD	-0.0700	-0.1400
PLN/JPY	0.0570	-0.2690
SEK/JPY	-0.0970	-0.0710
SEK/NOK	-0.5379	0.1233
SGD/JPY	0.0900	-0.5800
TRY/JPY	0.5525	-1.3075
USD/CNH	-54.4900	-46.4000

Continued overleaf.

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
USD/CZK	0.6600	-1.4700
USD/DKK	3.4200	-4.8300
USD/HUF	0.9000	-1.7000
USDMXN	-3.9280	1.5880
USDNOK	1.5100	-3.3000
USDPLN	-0.2600	-0.6100
USDRUB	-11.8190	2.9613
USDSEK	4.6700	-6.5300
USDSGD	-0.0900	-0.4900
USDTRY	-16.0325	7.9025
USDZAR	-22.7900	10.6400
ZARJPY	-0.0600	-0.4100

Metals

Currency Pair	Long Position in % Yearly	Short Position in % Yearly
XAGEUR	-1.0000	0.0000
XAGUSD	-1.0000	0.0000
XAUEUR	-1.0000	0.0000
XAUUSD	-1.0000	0.0000
XPDUSD	-3.0000	0.0000
XPTUSD	-3.0000	0.0000

CFD - Energies

Currency Pair	Long Position in Points	Short Position in Points
WTI_OIL	0.8050	-4.0950
UKOIL.c	-2.8990	-5.8760

Swap Rates

CFD – Shares

Share	Long Position in Points	Short Position in Points
AAPL.OQ	-1.7410	0.2390
ADSGn.DE	-0.6000	-1.1680
AIG.N	-0.5820	0.0800
AIRF.PA	-0.0230	-0.0440
ALVG.DE	-0.5510	-1.0730
AMZN.OQ	-16.0110	2.1950
AXP.N	-1.0570	0.1450
BA.N	-3.5540	0.4870
BABA.N	-1.8790	0.2580
BAC.N	-0.3170	0.0440
BAYGn.DE	-0.2780	-0.5410
BBVA.MC	-0.0190	-0.0360
BKIA.MC	-0.0100	-0.0200
BMWG.DE	-0.2570	-0.5010
BNPP.PA	-0.1800	-0.3500
C.N	-0.7340	0.1010
CBKG.DE	-0.0310	-0.0600
CSCO.OQ	-0.4630	0.0630
CVX.N	-1.2830	0.1760
DAIGn.DE	-0.1840	-0.3580
DANO.PA	-0.1850	-0.3590
DBKGn.DE	-0.0330	-0.0640
DPWGn.DE	-0.1070	-0.2080
EBAY.OQ	-0.4430	0.0610
EONGn.DE	-0.0250	-0.0490
F.N	-0.1130	0.0160
FB.OQ	-1.7430	0.2390
FDX.N	-2.5930	0.3550
GE.N	-0.1530	0.0210
GM.N	-0.3950	0.0540
GOOG.OQ	-11.2220	1.5380
GS.N	-2.6430	0.3620
HLT.N	-0.8630	0.1180

Swap Rates

HPQ.N	-0.2260	0.0310
IBE.MC	-0.0180	-0.0340
IBM.N	-1.5200	0.2080
ILMN.OQ	-2.5650	0.3520
INTC.OQ	-0.5400	0.0740
JNJ.N	-1.3290	0.1820
JPM.N	-1.1690	0.1600
KO.N	-0.4590	0.0630
LHAG.DE	-0.0750	-0.1450
LVMH.PA	-0.7890	-1.5360
MA.N	-1.8570	0.2550
MAP.MC	-0.0080	-0.0160
MCD.N	-1.6650	0.2280
MSFT.OQ	-0.9960	0.1370
NFLX.OQ	-3.4360	0.4710
ORCL.N	-0.4850	0.0660
PFE.N	-0.3840	0.0530
PG.N	-0.7770	0.1070
QCOM.OQ	-0.5390	0.0740
RACE.N	-1.2860	0.1760
SAN.MC	-0.0160	-0.0300
SIEGn.DE	-0.3060	-0.5970
SOGN.PA	-0.1290	-0.2520
T.N	-0.3640	0.0500
TEF.MC	-0.0230	-0.0460
TEVA.P	-0.1870	0.0260
TOTF.PA	-0.1440	-0.2800
TSLA.OQ	-3.0450	0.4170
TWTR.N	-0.3350	0.0460
V.N	-1.3030	0.1790
VOWG_p.DE	-0.4800	-0.9350
XOM.N	-0.8290	0.1140

Swap Rates

CFDs - Indices		
Currency Pair	Long Position in Points	Short Position in Points
AUS200.c	-71.7740	-14.1140
DE30.c	-74.4260	-101.7610
F40.c	-32.2470	-44.1640
JP225.c	-152.1930	-155.9960
N25.c	-3.3510	-4.5290
STOXX50.c	-20.8420	-28.5440
SWI20.c	-43.2270	-80.9850
UK100.c	-62.4430	-39.8450
DJ30.c	-301.4240	-47.4740
US500.c	-33.1560	-5.1850
USTEC.c	-83.4460	-13.0790
ES35.c	-58.9310	-80.7090

Crypto Currencies		
Currency Pair	Long Position in Points	Short Position in Points
BTCUSD	-673.1500	-698.0820
BTCEUR	-547.3970	-567.6710
ETHEUR	-42.6820	-44.2630
ETHUSD	-51.7800	-53.6980
BTCCNH	-4466.2430	-4631.6600
BTCGBP	-4934.7120	-5117.4790
ETHCNH	-348.4100	-361.3150
LTCEUR	-108.0000	-112.0000
LTCUSD	-13.0930	-13.5780
LTCCNH	-87.3610	-90.5970
DSHUSD	-3698.6300	-3835.6160
XRPUSD	-6.5090	-6.8190
BTCUSDp	-673.1500	-698.0820
BTCEURp	-547.3970	-567.6710
BTCUSD.f	-673.1500	-698.0820

Please note that the above swap rates are only a benchmark. If you want to know detailed information about a charge, please contact either your dedicated Account Manager, or the GBE brokers Customer Support Team.

Risk Warning: Swap rates are highly volatile and will change often on a daily basis, so check back every day to see if the swaps have changed.