



Swap Rates

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Swap Rates

Forex - Majors		
Currency Pair	Long Position in Pips	Short Position in Pips
EUR/CHF	-0.0075	-0.2750
EUR/GBP	-0.3200	0.1100
EUR/USD	-0.8150	0.5800
GBP/EUR	0.1486	-0.4000
GBP/USD	-0.6025	0.3200
USD/CAD	-0.0200	-0.3400
USD/CHF	0.5650	-0.8050
USD/JPY	0.4700	-0.7125

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
AUD/CAD	0.0925	-0.3800
AUD/CHF	0.5250	-0.7225
AUD/JPY	0.4550	-0.6700
AUD/NOK	0.1005	-0.4180
AUD/NZD	-0.1200	-0.1400
AUD/PLN	0.0225	-0.6325
AUD/SEK	0.3395	-0.5938
AUD/SGD	0.1700	-0.6825
AUD/USD	-0.0050	-0.1800
CAD/CHF	0.3250	-0.5625
CAD/JPY	0.1525	-0.5575
CAD/PLN	-0.7050	-0.0350
CAD/SGD	-0.1100	-0.4625
CHF/DKK	-0.1438	-0.0730
CHF/JPY	-0.3425	0.0450
CHF/NOK	-4.1500	2.4375
CHF/PLN	-2.8325	2.0775
CHF/SEK	-1.4925	-0.0750
CHF/SGD	-0.8200	0.2775
CHF/TRY	-17.8400	11.3925
DKK/JPY	-0.1370	-0.0963
EUR/AUD	-1.2150	0.8925
EUR/CAD	-0.8800	0.4825
EUR/HKD	-3.3525	1.5875
EUR/HUF	-0.5350	-0.2000
EUR/JPY	-0.2075	-0.0600
EUR/MXN	-6.4078	3.9720
EUR/NOK	-3.6800	1.8375
EUR/NZD	-1.3175	0.9625
EUR/PLN	-2.8475	1.9525
EUR/SEK	-0.6400	-1.2100

Continued overleaf.

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
EUR/SGD	-0.7650	0.1575
EUR/TRY	-21.0275	12.1750
GBP/AUD	-0.9525	0.5975
GBP/CAD	-0.5800	0.1400
GBP/CHF	0.3275	-0.6150
GBP/DKK	0.1473	-0.3585
GBP/JPY	0.1225	-0.4400
GBP/NOK	-1.5550	-0.6025
GBP/NZD	-1.0275	0.6375
GBP/PLN	-2.0625	1.0750
GBP/SEK	1.9750	-4.0300
GBP/SGD	-0.4175	-0.2500
GBP/ZAR	-5.8273	0.7698
HKD/JPY	-0.0834	-0.1431
JPY/NOK	-0.1233	-0.0901
MXN/JPY	0.0117	-0.2430
NOK/DKK	0.1100	-0.4225
NOK/JPY	-0.0110	-0.0748
NOK/SEK	0.1950	-0.4450
NZD/AUD	-0.1220	-0.1053
NZD/CAD	0.0725	-0.3450
NZD/CHF	0.4700	-0.6600
NZD/JPY	0.4050	-0.6100
NZD/SGD	0.2050	-0.5575
NZD/USD	-0.0250	-0.1725
PLN/JPY	0.0668	-0.2658
SEK/JPY	-0.0938	-0.0705
SEK/NOK	-0.5024	0.1181
SGD/JPY	-0.0300	-0.4200
TRY/JPY	0.6675	-1.4550
USD/CNH	-51.7775	-48.4200

Continued overleaf.

Swap Rates

Forex - Minors & Exotics

Currency Pair	Long Position in Pips	Short Position in Pips
USD/CZK	0.4800	-1.3000
USD/DKK	3.3350	-4.6725
USD/HUF	1.0050	-1.7375
USDMXN	-4.3455	2.0898
USDNOK	1.5300	-3.2775
USDPLN	-0.3750	-0.4375
USDRUB	-11.3820	2.2670
USDSEK	4.1925	-5.8575
USDSGD	0.1200	-0.6675
USDTRY	-15.8800	7.4500
USDZAR	-26.0550	14.3175
ZARJPY	-0.0325	-0.4175

Metals

Currency Pair	Long Position in % Yearly	Short Position in % Yearly
Copper	-3.9150	-1.0840
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 % Yearly	Short Position in % Yearly
NGAS	-3.6880	0.0000
USOIL	-14.0000	0.0000
	Long Position in Points	Short Position in Points
WTI_OIL	1.1340	-3.5750
UKOIL	-1.2480	-4.2900

Swap Rates

CFD – Shares

Share	Long Position in Points	Short Position in Points
AAPL.OQ	-2.3760	-0.5520
ADSGn.DE	-1.1880	-1.6560
AIG.N	-0.8280	-0.1920
AIRF.PA	-0.0960	-0.1320
ALVG.DE	-1.4040	-1.9440
AMZN.OQ	-17.2680	-3.9960
AXP.N	-1.3680	-0.3120
BA.N	-4.4400	-1.0320
BABA.N	-2.5560	-0.5880
BAC.N	-0.4200	-0.0960
BAYGn.DE	-0.7320	-1.0080
BBVA.MC	-0.0480	-0.0720
BKIA.MC	-0.0360	-0.0360
BMWG.DE	-0.6240	-0.8640
BNPP.PA	-0.4680	-0.6480
C.N	-1.0200	-0.2400
CBKG.DE	-0.0960	-0.1320
CSCO.OQ	-0.5400	-0.1200
CVX.N	-1.7880	-0.4200
DAIGn.DE	-0.5160	-0.7200
DANO.PA	-0.4800	-0.6720
DBKGn.DE	-0.1080	-0.1440
DPWGn.DE	-0.2880	-0.3960
EBAY.OQ	-0.5160	-0.1200
EONGn.DE	-0.0600	-0.0840
F.N	-0.1800	-0.0360
FB.OQ	-2.5440	-0.5880
FDX.N	-3.6720	-0.8520
GE.N	-0.2520	-0.0600
GM.N	-0.6000	-0.1440
GOOG.OQ	-14.9520	-3.4680
GS.N	-3.4560	-0.8040
HLT.N	-1.1280	-0.2640

Swap Rates

HPQ.N	-0.3000	-0.0720
IBE.MC	-0.0480	-0.0600
IBM.N	-2.2200	-0.5160
ILMN.OQ	-3.2520	-0.7560
INTC.OQ	-0.5880	-0.1320
JNJ.N	-1.9560	-0.4560
JPM.N	-1.5000	-0.3480
KO.N	-0.6240	-0.1440
LHAG.DE	-0.2160	-0.3000
LVMH.PA	-1.6920	-2.3400
MA.N	-2.1840	-0.5040
MAP.MC	-0.0240	-0.0240
MCD.N	-2.3520	-0.5400
MSFT.OQ	-1.1880	-0.2760
NFLX.OQ	-2.9400	-0.6840
ORCL.N	-0.6600	-0.1560
PFE.N	-0.4920	-0.1200
PG.N	-1.2240	-0.2880
QCOM.OQ	-0.8880	-0.2040
RACE.N	-1.5840	-0.3720
SAN.MC	-0.0360	-0.0600
SIEGn.DE	-0.8520	-1.1760
SOGN.PA	-0.3240	-0.4440
T.N	-0.4920	-0.1200
TEF.MC	-0.0600	-0.0840
TEVA.P	-0.3000	-0.0720
TOTF.PA	-0.3360	-0.4680
TSLA.OQ	-4.5720	-1.0560
TWTR.N	-0.3240	-0.0720
V.N	-1.6200	-0.3720
VOWG_p.DE	-1.2480	-1.7400
XOM.N	-1.1760	-0.2760

Swap Rates

CFDs - Indices

Currency Pair	Long Position in Points	Short Position in Points
AUS200.c	-8.7380	-1.6630
DE30.c	-9.6000	-13.3130
F40.c	-4.0000	-5.5500
JP225.c	-2.0250	-2.0880
N25.c	-0.4130	-0.5630
STOXX50.c	-2.6250	-3.6380
SWI20.c	-5.6380	-10.8880
UK100.c	-7.9880	-5.3380
DJ30.c	-36.2000	-8.3880
US500.c	-3.9130	-0.9000
USTEC.c	-9.4750	-2.2000
ES35.c	-7.6250	-10.5630

CFDs - Indices

Currency Pair	Long Position in Percent	Short Position in Percent
JPN225	-2.1480	-2.2520
NAS100	-3.0470	-1.3530
SPX500	-3.0470	-1.3530
US30	-3.0470	-1.3530

Crypto Currencies

Currency Pair	Long Position in Points	Short Position in Points
BTCUSD	-1305.5500	-1475.3000
BTCEUR	-1302.5500	-1471.5000
ETHEUR	-75.7260	-78.8900
ETHUSD	-105.7000	-90.2720

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.