

Symbol	Long Swap	Short Swap
AUDCAD.tri	-0.91143	-1.02143
AUDCHF.tri	0.81	-2.65572
AUDJPY.tri	-0.08692	-1.49234
AUDUSD.tri	-1.68666	-1.13143
CADCHF.tri	0.83143	-2.76047
CADJPY.tri	-0.17428	-1.49582
EURAUD.tri	-5.06	1.35
EURCAD.tri	-4.76143	1.24286
EURCHF.tri	-0.27762	-1.93809
EURGBP.tri	-3.18476	0.25286
EURJPY.tri	-2.84445	0.25278
EURNZD.tri	-6.13381	1.85143
EURUSD.tri	-4.03334	1.22571
GBPCAD.tri	-2.90191	-2.33619
GBPCHF.tri	0.84	-5.22762
GBPJPY.tri	-1.36112	-3.10862
GBPUSD.tri	-1.96428	-0.47143
GERMN30.tri	-49.97143	-112.70285
JPN225.tri	-114.65143	-135.17428
NAS100.tri	-6.75085	-5.46385
NZDJPY.tri	0.12255	-1.62557
NZDUSD.tri	-0.97428	-0.97428
SPX500.tri	-3.14285	-2.31315
UK100.tri	-4.13128	-3.41472
US30.tri	-18.35743	-12.93443
USDCAD.tri	-0.88524	-2.02715
USDCHF.tri	1.43143	-4.08572
USDJPY.tri	-0.13076	-2.84095
XAGUSD.tri	-0.55806	-0.04085
XAUEUR.tri	0.64822	-4.78366
XAUUSD.tri	-3.30906	-0.72312
XBRUSD.tri	-0.26672	-0.14618
XTIUSD.tri	-0.92271	0.35686