

Symbol	Long Swap	Short Swap
AUDCAD.tri	-1.12934	-0.74066
AUDCHF.tri	0.762	-2.60334
AUDJPY.tri	-0.32266	-1.26162
AUDNZD.tri	-2.068	-0.11
AUDUSD.tri	-1.694	-1.15134
CADCHF.tri	0.834	-2.728
CADJPY.tri	-0.17262	-1.477
CHFJPY.tri	-3.58201	0.93771
EURAUD.tri	-4.72266	1.08
EURCAD.tri	-4.89134	1.308
EURCHF.tri	-0.396	-1.804
EURGBP.tri	-3.19	0.27
EURJPY.tri	-3.08751	0.42147
EURNZD.tri	-6.84934	2.262
EURPLN.tri	-11.23466	1.854
EURUSD.tri	-4.092	1.104
GBPAUD.tri	-2.772	-2.82334
GBPCAD.tri	-2.96266	-2.354
GBPCHF.tri	0.918	-5.37534
GBPJPY.tri	-1.34995	-3.11776
GBPNZD.tri	-4.93534	-1.254
GBPUSD.tri	-1.672	-0.748
NZDCAD.tri	-0.198	-1.52534
NZDCHF.tri	1.14	-2.98466
NZDJPY.tri	0.28269	-1.85534
NZDUSD.tri	-0.572	-1.35666
USDCAD.tri	-2.36866	-2.332
USDCHF.tri	1.164	-3.652
USDCZK.tri	-3.26774	-4.06194
USDDKK.tri	4.608	-19.778
USDHKD.tri	-6.644	-8.778
USDJPY.tri	-0.51909	-2.43936
USDNOK.tri	-7.64866	-8.82934
USDPLN.tri	-0.682	-6.79066
USDSEK.tri	-0.35934	-17.47534
USDSGD.tri	-2.50066	-1.09266