

Symbol	Long Swap	Short Swap
AUDCAD.tri	-1.56934	-0.44734
AUDCHF.tri	0.594	-2.39066
AUDJPY.tri	0.07224	-1.76902
AUDNZD.tri	-2.706	0.18
AUDUSD.tri	-2.51534	-0.46934
CADCHF.tri	0.936	-2.94066
CADJPY.tri	0.40512	-2.32078
CHFJPY.tri	-2.55692	0.1206
EURAUD.tri	-4.23134	0.78
EURCAD.tri	-4.72266	1.212
EURCHF.tri	-0.32266	-1.92134
EURGBP.tri	-3.212	0.27
EURJPY.tri	-1.96636	-0.66022
EURNZD.tri	-6.666	2.154
EURPLN.tri	-13.442	3.276
EURUSD.tri	-4.73	1.53
GBPAUD.tri	-2.19266	-3.388
GBPCAD.tri	-2.85266	-2.47134
GBPCHF.tri	1.062	-5.58066
GBPJPY.tri	-0.0613	-4.58186
GBPNZD.tri	-4.84	-1.50334
GBPUSD.tri	-2.508	-0.11
NZDCAD.tri	-0.27866	-1.51066
NZDCHF.tri	1.182	-3.13866
NZDJPY.tri	0.78984	-2.70476
NZDUSD.tri	-1.02666	-0.96066
USDCAD.tri	-2.09734	-1.92134
USDCHF.tri	1.662	-4.45866
USDCZK.tri	-2.717	-4.67426
USDDKK.tri	0.942	-14.663
USDHKD.tri	-4.67134	-11.242
USDJPY.tri	0.80904	-4.29146
USDNOK.tri	-6.776	-9.64334
USDPLN.tri	-0.22734	-7.656
USDSEK.tri	3.39	-23.13666
USDSGD.tri	-3.09466	-0.858