

Symbol	Long Swap	Short Swap
AUDCAD.tri	-1.43	-0.54266
AUDCHF.tri	0.63	-2.47866
AUDJPY.tri	-0.55256	-1.0164
AUDNZD.tri	-3.135	0.63
AUDUSD.tri	-1.81134	-0.97534
CADCHF.tri	0.906	-2.88934
CADJPY.tri	-0.26821	-1.39856
CHFJPY.tri	-3.68193	1.00271
EURAUD.tri	-4.08466	0.642
EURCAD.tri	-4.59066	1.158
EURCHF.tri	-0.24934	-1.95066
EURGBP.tri	-3.256	0.2835
EURJPY.tri	-3.05474	0.3942
EURNZD.tri	-7.59916	2.805
EURPLN.tri	-11.5885	2.061
EURUSD.tri	-3.84266	0.936
GBPAUD.tri	-1.9305	-3.6245
GBPCAD.tri	-2.5905	-2.6785
GBPCHF.tri	1.125	-5.665
GBPJPY.tri	-1.20799	-3.25086
GBPNZD.tri	-5.72688	-0.56375
GBPUSD.tri	-1.3035	-1.1385
NZDCAD.tri	0.225	-2.2
NZDCHF.tri	1.4025	-3.4925
NZDJPY.tri	0.42435	-2.15043
NZDUSD.tri	-0.06416	-1.93416
USDCAD.tri	-1.452	-1.52534
USDCHF.tri	1.152	-3.68866
USDCZK.tri	-3.4804	-3.7994
USDDKK.tri	1.548	-15.4385
USDHKD.tri	-5.324	-10.22266
USDJPY.tri	-0.61105	-2.35144
USDNOK.tri	-6.06466	-10.33266
USDPLN.tri	-1.6115	-5.9125
USDSEK.tri	-1.64266	-16.214
USDSGD.tri	-2.20734	-1.55466