

Symbol	Long Swap	Short Swap
AUDCAD.tri	-1.42312	-0.44688
AUDCHF.tri	0.77625	-2.59875
AUDJPY.tri	-0.38872	-1.16917
AUDNZD.tri	-1.83562	-0.35062
AUDUSD.tri	-1.62938	-1.22375
CADCHF.tri	1.104	-3.10934
CADJPY.tri	0.0387	-1.74078
CHFJPY.tri	-3.74616	1.06272
EURAUD.tri	-4.46188	0.95062
EURCAD.tri	-4.98666	1.386
EURCHF.tri	-0.22734	-1.97266
EURGBP.tri	-3.21934	0.288
EURJPY.tri	-3.0792	0.41904
EURNZD.tri	-6.16734	1.794
EURPLN.tri	-10.67734	1.494
EURUSD.tri	-3.76934	0.9
GBPAUD.tri	-2.26875	-3.26562
GBPCAD.tri	-3.08	-2.12666
GBPCHF.tri	1.122	-5.68334
GBPJPY.tri	-1.1011	-3.3646
GBPNZD.tri	-4.12866	-2.07534
GBPUSD.tri	-1.20266	-1.21734
NZDCAD.tri	-0.65266	-1.06334
NZDCHF.tri	1.038	-2.904
NZDJPY.tri	0.15768	-1.68916
NZDUSD.tri	-0.594	-1.32734
USDCAD.tri	-1.79666	-1.10734
USDCHF.tri	1.08	-3.564
USDCZK.tri	-3.7224	-3.5112
USDDKK.tri	4.02	-18.91266
USDHKD.tri	-6.29062	-9.13688
USDJPY.tri	-0.68808	-2.26916
USDNOK.tri	-6.56334	-9.82666
USDPLN.tri	-1.29066	-6.138
USDSEK.tri	-2.09	-15.78134
USDSGD.tri	-1.92866	-1.73066