

Symbol	Long Swap	Short Swap
AUDCAD.tri	-1.31266	-0.56466
AUDCHF.tri	0.702	-2.45666
AUDJPY.tri	-0.6042	-0.9793
AUDNZD.tri	-2.39066	0.06
AUDUSD.tri	-1.66466	-1.188
CADCHF.tri	1.002	-2.96266
CADJPY.tri	-0.2445	-1.43828
CHFJPY.tri	-4.03494	1.23174
EURAUD.tri	-4.47334	0.96
EURCAD.tri	-4.81066	1.254
EURCHF.tri	-0.594	-2.068
EURGBP.tri	-3.13866	0.21
EURJPY.tri	-3.39254	0.62184
EURNZD.tri	-6.76866	2.268
EURPLN.tri	-30.305	14.49
EURUSD.tri	-3.762	0.864
GBPAUD.tri	-2.55934	-3.02134
GBPCAD.tri	-3.13134	-2.12666
GBPCHF.tri	0.678	-5.808
GBPJPY.tri	-1.69158	-2.80236
GBPNZD.tri	-5.236	-1.012
GBPUSD.tri	-1.48134	-0.99
NZDCAD.tri	-0.22	-1.62066
NZDCHF.tri	1.23	-3.19734
NZDJPY.tri	0.29196	-1.93762
NZDUSD.tri	-0.396	-1.61334
USDCAD.tri	-1.5125	-1.38416
USDCHF.tri	0.996	-3.85734
USDCZK.tri	-22.1936	9.9705
USDDKK.tri	6.354	-22.58666
USDHKD.tri	-6.40934	-9.02
USDJPY.tri	-0.87282	-2.09168
USDNOK.tri	-14.014	-2.52266
USDPLN.tri	-17.6825	6.7725
USDSEK.tri	-1.43734	-16.49266
USDSGD.tri	-2.74266	-0.968