

Symbol	Long Swap	Short Swap
AUDCAD.tri	-3.33438	0.93375
AUDCHF.tri	0.765	-2.60562
AUDJPY.tri	-0.29878	-1.35973
AUDNZD.tri	-3.75375	1.01812
AUDUSD.tri	-2.255	-0.56375
CADCHF.tri	2.19	-4.75934
CADJPY.tri	1.61892	-4.09786
CHFJPY.tri	-3.96154	1.16262
EURAUD.tri	-4.69562	1.06312
EURCAD.tri	-7.94934	3.36
EURCHF.tri	-0.74066	-1.87
EURGBP.tri	-5.04534	1.5
EURJPY.tri	-3.36622	0.60642
EURNZD.tri	-8.99938	3.70688
EURPLN.tri	-75.78266	44.946
EURUSD.tri	-4.74466	1.56
GBPAUD.tri	0.6975	-6.66188
GBPCAD.tri	-3.30734	-1.98734
GBPCHF.tri	2.448	-8.47734
GBPJPY.tri	1.6416	-6.93652
GBPNZD.tri	-3.4375	-2.85312
GBPUSD.tri	0.09	-2.62534
NZDCAD.tri	-1.12062	-0.7425
NZDCHF.tri	1.71	-3.89812
NZDJPY.tri	1.15222	-3.23827
NZDUSD.tri	-0.21312	-1.80812
USDCAD.tri	-3.28534	0.252
USDCHF.tri	1.632	-4.83266
USDCZK.tri	-35.77346	19.0524
USDDKK.tri	10.998	-29.44334
USDHKD.tri	-0.12466	-15.56866
USDJPY.tri	0.49518	-3.7018
USDNOK.tri	-19.74866	2.154
USDPLN.tri	-55.84334	32.37
USDSEK.tri	6.336	-27.434
USDSGD.tri	-2.134	-1.63534