

Symbol	Long Swap	Short Swap
AUDCAD.tri	-2.81875	0.63
AUDCHF.tri	1.44	-3.59334
AUDJPY.tri	0.79684	-2.77619
AUDNZD.tri	-5.7475	2.3625
AUDUSD.tri	-2.46812	-0.3575
CADCHF.tri	2.7	-5.53666
CADJPY.tri	2.30698	-5.16217
CHFJPY.tri	-3.65824	0.9315
EURAUD.tri	-6.72375	2.44125
EURCAD.tri	-8.9925	4.08375
EURCHF.tri	-0.66	-1.94334
EURGBP.tri	-5.82862	2.00475
EURJPY.tri	-2.94711	0.3159
EURNZD.tri	-14.39625	7.32938
EURPLN.tri	-96.0025	58.38188
EURUSD.tri	-6.45562	2.655
GBPAUD.tri	0.378	-6.21912
GBPCAD.tri	-3.69462	-1.71738
GBPCHF.tri	3.165	-9.55166
GBPJPY.tri	2.71836	-8.57738
GBPNZD.tri	-7.84972	1.045
GBPUSD.tri	-0.89238	-1.52762
NZDCAD.tri	0.57938	-2.60562
NZDCHF.tri	3.09	-5.90334
NZDJPY.tri	3.06788	-6.03337
NZDUSD.tri	0.54562	-2.79812
USDCAD.tri	-1.8425	-1.14812
USDCHF.tri	2.76	-6.49
USDCZK.tri	-40.16718	21.90881
USDDKK.tri	18.3	-40.81
USDHKD.tri	8.33062	-28.34562
USDJPY.tri	2.13182	-6.14832
USDNOK.tri	-4.95	-11.51334
USDPLN.tri	-68.24125	40.60688
USDSEK.tri	11.58	-35.16334
USDSGD.tri	-2.40625	-1.51938