

Symbol	Long Swap	Short Swap
AUDCAD.tri	-1.6104	-0.3388
AUDCHF.tri	1.908	-4.4
AUDJPY.tri	2.95542	-6.04678
AUDNZD.tri	-3.6025	0.855
AUDUSD.tri	-2.58134	-0.27866
CADCHF.tri	2.3232	-4.99986
CADJPY.tri	3.50006	-6.95411
CHFJPY.tri	-1.0656	-1.27212
EURAUD.tri	-10.978	5.25
EURCAD.tri	-10.40894	4.9752
EURCHF.tri	-2.002	-0.682
EURGBP.tri	-7.09866	2.862
EURJPY.tri	-2.0812	-0.4268
EURNZD.tri	-15.7575	8.145
EURPLN.tri	-110.396	68.07
EURUSD.tri	-9.526	4.752
GBPAUD.tri	-2.08266	-3.64466
GBPCAD.tri	-3.20174	-2.08266
GBPCHF.tri	3.018	-9.43066
GBPJPY.tri	5.184	-12.26536
GBPNZD.tri	-5.9125	-0.495
GBPUSD.tri	-2.75	0.156
NZDCAD.tri	-0.0275	-1.8205
NZDCHF.tri	2.5875	-5.28
NZDJPY.tri	3.888	-7.33865
NZDUSD.tri	-0.88	-1.1275
USDCAD.tri	-0.44	-2.61066
USDCHF.tri	3.816	-8.05934
USDCZK.tri	-41.4876	22.638
USDDKK.tri	28.968	-56.74534
USDHKD.tri	12.4152	-34.936
USDJPY.tri	5.57658	-11.3264
USDNOK.tri	4.71	-23.86266
USDPLN.tri	-69.37334	41.352
USDSEK.tri	31.5675	-65.6425
USDSGD.tri	-2.03134	-1.90666