

Rolling Financing Rates

The swap figures below are indicative only. The actual figures used in the calculation may vary slightly due to rounding to two decimal places. Below is the swap value per 1 lot in MT4.

02/05/2025

| Cross | Days | Account Type GBP | | Account Type USD | | Account Type EUR | |
|------------|------|---------------------|----------|---------------------|----------|---------------------|----------|
| | | Roll Sell | Roll Buy | Roll Sell | Roll Buy | Roll Sell | Roll Buy |
| 【A】 | | | | | | | |
| AUD/CAD | 1 | -0.02165 | 0.01082 | -0.02887 | 0.01444 | -0.02535 | 0.01268 |
| AUD/JPY | 1 | -0.0615 | 0 | -0.08204 | 0 | -0.07203 | 0 |
| AUD/NZD | 1 | -0.00674 | 0.00225 | -0.009 | 0.003 | -0.0079 | 0.00263 |
| AUD/USD | 1 | 0.0075 | -0.02999 | 0.01 | -0.04 | 0.00878 | -0.03512 |
| 【C】 | | | | | | | |
| CAD/CHF | 1 | -0.05897 | 0.02722 | -0.07865 | 0.0363 | -0.06901 | 0.03185 |
| CAD/JPY | 1 | -0.0841 | 0.03679 | -0.11219 | 0.04908 | -0.09851 | 0.0431 |
| CHF/JPY | 1 | -0.00788 | 0.00263 | -0.01052 | 0.00351 | -0.00923 | 0.00308 |
| 【E】 | | | | | | | |
| EUR/AUD | 1 | 0.01442 | -0.03604 | 0.01923 | -0.04807 | 0.01688 | -0.04221 |
| EUR/CAD | 1 | 0.00271 | -0.02706 | 0.00361 | -0.03609 | 0.00317 | -0.03169 |
| EUR/CHF | 1 | -0.07258 | 0.03629 | -0.0968 | 0.0484 | -0.08494 | 0.04247 |
| EUR/GBP | 1 | 0.01 | -0.045 | 0.01334 | -0.06002 | 0.01171 | -0.0527 |
| EUR/JPY | 1 | -0.07885 | 0.05256 | -0.10517 | 0.07012 | -0.09235 | 0.06157 |
| EUR/NZD | 1 | 0.01124 | -0.03372 | 0.01499 | -0.04498 | 0.01316 | -0.03949 |
| EUR/USD | 1 | 0.04198 | -0.04723 | 0.056 | -0.063 | 0.04917 | -0.05532 |
| 【G】 | | | | | | | |
| GBP/AUD | 1 | -0.02883 | 0.01201 | -0.03846 | 0.01602 | -0.03377 | 0.01407 |
| GBP/CAD | 1 | -0.0433 | 0.02977 | -0.05774 | 0.0397 | -0.05071 | 0.03486 |
| GBP/CHF | 1 | -0.12701 | 0.07258 | -0.16941 | 0.0968 | -0.14864 | 0.08494 |
| GBP/JPY | 1 | -0.11774 | 0.10513 | -0.15706 | 0.14023 | -0.13791 | 0.12313 |
| GBP/NZD | 1 | -0.02923 | 0.01124 | -0.03898 | 0.01499 | -0.03423 | 0.01316 |
| GBP/USD | 1 | 0.00375 | -0.01874 | 0.005 | -0.025 | 0.00439 | -0.02195 |
| 【N】 | | | | | | | |
| NZD/CHF | 1 | -0.06351 | 0.03629 | -0.0847 | 0.0484 | -0.07432 | 0.04247 |
| NZD/JPY | 1 | -0.06308 | 0 | -0.08414 | 0 | -0.07388 | 0 |
| NZD/USD | 1 | 0.0075 | -0.01499 | 0.01 | -0.02 | 0.00878 | -0.01756 |
| 【U】 | | | | | | | |
| USD/CAD | 1 | -0.05412 | 0.01353 | -0.07218 | 0.01804 | -0.06338 | 0.01585 |
| USD/CHF | 1 | -0.0998 | 0.04536 | -0.1331 | 0.0605 | -0.11679 | 0.05309 |
| USD/JPY | 1 | -0.15769 | 0.07885 | -0.21035 | 0.10517 | -0.1847 | 0.09235 |
| 【X】 | | | | | | | |
| XAU/USD | 1 | 30.198 | -34.189 | 40.1 | -45.4 | 35.519 | -40.214 |
| XAG/USD | 1 | 1.96 | -2.86 | 2.60 | -3.80 | 2.30 | -3.37 |

For calculation purposes use (100 oz) for XAU/USD and (1,000 oz) XAG/USD