

Swaps Rates

Instrument	Buy Rollover	Sell Rollover	Buy Points	Sell Points	Digit Point
AUDCAD	0.0000161	-0.0001001	1.61	-10.01	5
AUDCHF	0.0000238	-0.000156	2.38	-15.6	5
AUDJPY	0.0009275	-0.0099775	0.9275	-9.9775	3
AUDNZD	-0.0000624	-0.0000195	-6.24	-1.95	5
AUDUSD	0.0000042	-0.0000793	0.42	-7.93	5
BRENT-	-0.004287	-0.00272	-0.4287	-0.272	2
CAC-	-0.442429	-0.264486	-44.2429	-26.4486	2
CADCHF	-0.0000013	-0.0000715	-0.13	-7.15	5
CADJPY	-0.00143	-0.00715	-1.43	-7.15	3
CHFJPY	-0.01053	0.00007	-10.53	0.07	3
CL-	-0.365900	-0.232100	-3.65900	-2.32100	2
COFFEE-	-0.00676	-0.004288	-0.676	-0.4288	2
COPP-	-0.00000139	-0.00000088	-0.0139	-0.0088	4
CORN-	-0.022306	-0.01415	-2.2306	-1.415	2
DAX-	-0.939685	-0.561748	-93.9685	-56.1748	2
DOW-	-1.569721	-1.363073	-156.9721	-136.3073	2
EURAUD	-0.0001664	0.0000406	-16.64	4.06	5
EURCAD	-0.000104	-0.000013	-10.4	-1.3	5
EURCHF	-0.000039	-0.000091	-3.9	-9.1	5
EURDKK	-0.0001937	-0.0004628	-19.37	-46.28	5
EURGBP	-0.0000351	-0.0000169	-3.51	-1.69	5
EURHUF	-0.06409	-0.01391	-64.09	-13.91	3
EURJPY	-0.00637	-0.0039	-6.37	-3.9	3
EURNOK	-0.0006734	0.0000826	-67.34	8.26	5
EURNZD	-0.000325	0.000063	-32.5	6.3	5
EURPLN	-0.0004173	0.0000168	-41.73	1.68	5
EURSEK	-0.0001625	-0.0003341	-16.25	-33.41	5
EURTRY	-0.0015483	0.0004837	-154.83	48.37	5
EURUSD	-0.0000598	-0.000039	-5.98	-3.9	5
FTSE-	-0.715342	-0.549684	-71.5342	-54.9684	2
GBPAUD	-0.0001924	0.0000455	-19.24	4.55	5
GBPCAD	-0.0000585	-0.0000559	-5.85	-5.59	5
GBPCHF	0.0000077	-0.0001261	0.77	-12.61	5
GBPJPY	-0.001105	-0.00923	-1.105	-9.23	3
GBPNZD	-0.0002847	0.0000602	-28.47	6.02	5
GBPUSD	-0.0000377	-0.0000494	-3.77	-4.94	5
NSDQ-	-0.320751	-0.278526	-32.0751	-27.8526	2
NZDCAD	0.0000245	-0.000117	2.45	-11.7	5
NZDCHF	0.0000224	-0.000195	2.24	-19.5	5
NZDJPY	0.0029519	-0.0151021	2.9519	-15.1021	3
NZDUSD	0.0000119	-0.0001066	1.19	-10.66	5
SP-	-0.165777	-0.143953	-16.5777	-14.3953	2
SUG11-	-0.000772	-0.00049	-0.0772	-0.049	2
USDCAD	-0.0000689	-0.0000442	-6.89	-4.42	5

USDCHF	0.000007	-0.0000767	0.7	-7.67	5
USDCNH	-0.0039728	-0.0018772	-397.28	-187.72	5
USDCZK	-0.0006825	-0.0012675	-6.825	-12.675	4
USDDKK	-0.0000975	-0.000598	-9.75	-59.8	5
USDHKD	-0.0002223	-0.0001963	-22.23	-19.63	5
USDHUF	-0.0273221	-0.0077792	-27.3221	-7.7792	3
USDILS	-0.000195	-0.000364	-19.5	-36.4	5
USDJPY	-0.00273	-0.00533	-2.73	-5.33	3
USDMXN	-0.00481	0.00056	-481	56	5
USDNOK	-0.0004238	0.0000063	-42.38	0.63	5
USDPLN	-0.0003393	-0.0001157	-33.93	-11.57	5
USDRON	-0.0004498	-0.0003965	-44.98	-39.65	5
USDRUB	-0.0355329	0.0025081	-355.329	25.081	4
USDSEK	0.0000028	-0.0004381	0.28	-43.81	5
USDSGD	-0.000195	-0.000091	-19.5	-9.1	5
USDTRY	-0.001664	0.000357	-166.4	35.7	5
USDZAR	-0.0040027	0.0010703	-400.27	107.03	5
WHEAT-	-0.022803	-0.014466	-2.2803	-1.4466	2
XAGUSD	-0.0007029	-0.0011011	-0.7029	-1.1011	3
XAUUSD	-0.038399	-0.060153	-3.8399	-6.0153	2