Swap points/overnight financing table

valid from:

03/07/2023

FOREX				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
USDZAR	0.000763%	-0.022466%	0.000763%	-0.022466%
USDTRY	-0.013192%	-0.125029%	-0.013192%	-0.125029%
USDSEK	-0.016417%	0.000763%	-0.016417%	0.000763%
USDRUB	-0.053298%	-0.087830%	-0.053298%	-0.087830%
USDRON	0.000763%	-0.011891%	0.000763%	-0.011891%
USDPLN	0.001526%	-0.019066%	0.001526%	-0.019066%
USDNOK	-0.013031%	0.000763%	-0.013031%	0.000763%
USDMXN	0.000764%	-0.042366%	0.000764%	-0.042366%
USDJPY	-0.029862%	0.000832%	-0.029862%	0.000832%
USDHUF	0.000764%	-0.078643%	0.000764%	-0.078643%
USDCZK	0.001665%	-0.020315%	0.001665%	-0.020315%
USDCNH	-0.023008%	0.000529%	-0.023008%	0.000529%
USDCLP	-0.010881%	0.000693%	-0.010881%	0.000693%
USDCHF	-0.024582%	0.000832%	-0.024582%	0.000832%
USDCAD	-0.004901%	-0.001899%	-0.004901%	-0.001899%
USDBRL	0.003539%	-0.071288%	0.003539%	-0.071288%
NZDUSD	-0.002690%	-0.005359%	-0.002690%	-0.005359%
NZDJPY	-0.028113%	0.000555%	-0.028113%	0.000555%
NZDCHF	-0.022833%	0.000555%	-0.022833%	0.000555%
NZDCAD	-0.003150%	-0.002818%	-0.003150%	-0.002818%
GBPZAR	0.000486%	-0.028260%	0.000486%	-0.028260%
GBPUSD	0.000833%	-0.010231%	0.000833%	-0.010231%
GBPPLN	0.001249%	-0.024859%	0.001249%	-0.024859%
GBPNZD	0.000555%	-0.008480%	0.000555%	-0.008480%
GBPMXN	0.000486%	-0.048164%	0.000486%	-0.048164%
GBPJPY	-0.023525%	0.000555%	-0.023525%	0.000555%
GBPCHF	-0.018245%	0.000555%	-0.018245%	0.000555%
GBPCAD	0.000486%	-0.007688%	0.000486%	-0.007688%
GBPAUD	-0.005636%	-0.001165%	-0.005636%	-0.001165%
EURZAR	0.000764%	-0.037014%	0.000764%	-0.037014%
EURUSD	0.001110%	-0.018980%	0.001110%	-0.018980%
EURTRY	0.001336%	-0.139629%	0.001336%	-0.139629%
EURSEK	-0.001891%	-0.006301%	-0.001891%	-0.006301%
EURRUB	-0.038791%	-0.102412%	-0.038791%	-0.102412%
EURRON	0.000763%	-0.026434%	0.000763%	-0.026434%
EURPLN	0.001527%	-0.033612%	0.001527%	-0.033612%
EURNZD	0.000833%	-0.017228%	0.000833%	-0.017228%
EURNOK	0.000764%	-0.009688%	0.000764%	-0.009688%
EURMXN	0.000764%	-0.056925%	0.000764%	-0.056925%
EURJPY	-0.015343%	0.000833%	-0.015343%	0.000833%
EURHUF	0.000765%	-0.093220%	0.000765%	-0.093220%
EURGBP	0.000834%	-0.012633%	0.000834%	-0.012633%
EURCZK	0.001667%	-0.034862%	0.001667%	-0.034862%
EURCNH	-0.008485%	-0.014007%	-0.008485%	-0.014007%
EURCHF	-0.010061%	0.000621%	-0.010061%	0.000621%
EURCAD	0.000764%	-0.016436%	0.000764%	-0.016436%
EURAUD	0.000902%	-0.009911%	0.000902%	-0.009911%
CHFPLN	0.001250%	-0.039239%	0.001250%	-0.039239%
CHFJPY	-0.010282%	0.000285%	-0.010282%	0.000285%
CHFHUF	0.000487%	-0.098859%	0.000487%	-0.098859%
CADJPY	-0.027324%	0.000486%	-0.027324%	0.000486%

CADCHF	-0.022043%	0.000486%	-0.022043%	0.000486%
AUDUSD	0.000902%	-0.011982%	0.000902%	-0.011982%
AUDNZD	0.000624%	-0.010231%	0.000624%	-0.010231%
AUDJPY	-0.020806%	0.000624%	-0.020806%	0.000624%
AUDCHF	-0.015524%	0.000624%	-0.015524%	0.000624%
AUDCAD	0.000556%	-0.009439%	0.000556%	-0.009439%
INDICES				
Instrument	**STANDARD**		**PRO**	
	Short Position	Long Position	Short Position	Long Position
W20	0.000000%	-0.056278%	0.000000%	-0.056278%
USDIDX	0.000000%	-0.043169%	0.000000%	-0.043169%
US500.cash	0.000000%	-0.044556%	0.000000%	-0.044556%
US30.cash	0.000000%	-0.044557%	0.000000%	-0.044557%
US100.cash	0.000000%	-0.044557%	0.000000%	-0.044557%
UK100.cash	-0.002979%	-0.039874%	-0.002979%	-0.039874%
UK100	-0.002979%	-0.037098%	-0.002979%	-0.037098%
SPA35.cash	-0.010263%	-0.031396%	-0.010263%	-0.031396%
SPA35	-0.007483%	-0.028628%	-0.007483%	-0.028628%
IND50cash	0.000000%	-0.004174%	0.000000%	-0.004174%
HK.cash	0.000000%	-0.045936%	0.000000%	-0.045936%
FRA40.cash	-0.010261%	-0.031404%	-0.010261%	-0.031404%
EU50.cash	-0.010262%	-0.031401%	-0.010262%	-0.031401%
DE30.cash	-0.008872%	-0.030016%	-0.008872%	-0.030016%
CH50cash	0.000000%	-0.004176%	0.000000%	-0.004176%
COMODITIES				
Instrument	**STANDARD**		**PRO**	
	Short Position	Long Position	Short Position	Long Position
ZINC	0.000000%	-0.043169%	0.000000%	-0.043169%
SUGAR	0.000000%	-0.043169%	0.000000%	-0.043169%
SILVER	-0.001332%	-0.043169%	-0.001332%	-0.043169%
PLATINUM	-0.001332%	-0.043169%	-0.001332%	-0.043169%
PALLADIUM	-0.001332%	-0.043169%	-0.001332%	-0.043169%
OIL	0.000000%	-0.043169%	0.000000%	-0.043169%
NICKEL	0.000000%	-0.043169%	0.000000%	-0.043169%
LSGASOIL	0.000000%	-0.043169%	0.000000%	-0.043169%
GOLD	-0.001332%	-0.043169%	-0.001332%	-0.043169%
EMISS	0.000000%	-0.043169%	0.000000%	-0.043169%
COTTON	0.000000%	-0.043169%	0.000000%	-0.043169%
COPPER	0.000000%	-0.043169%	0.000000%	-0.043169%
COFFEE	0.000000%	-0.043169%	0.000000%	-0.043169%
COCOA	0.000000%	-0.043169%	0.000000%	-0.043169%
ALUMINIUM	0.000000%	-0.043169%	0.000000%	-0.043169%