

SWAP RATES

Symbol	Swap Long	Swap Short
AUDCAD	1,95	-10,09
AUDCHF	4,18	-9,92
AUDJPY	6,44	-16,16
AUDNZD	1,91	-9,71
AUDSGD	3,22	-13,08
AUDUSD	-0,46	-2,14
CADCHF	2,39	-6,30
CADJPY	2,04	-9,47
CHFJPY	-10,70	1,63
EURAUD	-16,13	5,06
EURCAD	-5,45	-2,59
EURCHF	3,03	-9,37
EURCZK	-22,90	2,50
EURDKK	-23,53	-40,28
EURGBP	-7,54	2,05
EURHKD	-9,36	-53,56
EURHUF	-76,49	15,34
EURJPY	3,03	-12,31
EURMXN	-539,70	141,58
EURNZD	-10,20	-1,28
EURSEK	-24,97	-46,27
EURUSD	-9,58	2,91
EURZAR	-407,22	141,27
GBPAUD	-6,25	-1,42
GBPCAD	3,15	-14,54
GBPCHF	7,27	-17,42
GBPDKK	6,23	-70,42
GBPJPY	10,93	-27,80
GBPMXN	-44,36	9,12
GBPNZD	2,29	-14,87
GBPPLN	-8,38	-15,08
GBPSEK	25,41	-148,57

JP Markets South Africa

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GBPSGD	5,38	-22,39
GBPUSD	-1,94	-1,99
GBPZAR	-394,63	51,97
NZDCAD	-1,38	-3,54
NZDCHF	2,05	-5,88
NZDJPY	2,46	-8,64
NZDSGD	0,69	-7,19
NZDUSD	-3,79	0,63
SGDJPY	-1,06	-6,43
USDCAD	1,61	-5,23
USDCHF	3,02	-7,27
USDCNH	18,67	-101,69
USDCZK	-25,96	-31,24
USDDKK	13,56	-72,02
USDHKD	22,34	-100,07
USDHUF	-38,18	2,67
USDJPY	8,71	-19,69
USDKWD	-267,06	73,26
USDMXN	-301,62	75,58
USDPLN	-5,10	-10,56
USDSGD	4,22	-16,55
USDZAR	-249,01	62,90
XAGEUR	-17,89	1,06
XAGUSD	-15,43	2,60
XAUEUR	-48,68	10,04
XAUUSD	-88,87	25,82
XPTUSD	4,60	-55,07
.DE30.	-376,17	-13,64
.UK100.	-244,07	-32,88
.US30.	-752,68	-32,94
.US500.	-147,41	-11,72
.USTECH.	-541,52	-42,14
.WTI.	1,04	-3,50

Updated: March 2026

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