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

Updated: March 2026

JP Markets South Africa
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Participation in online trading within financial markets carries significant inherent risks, encompassing both the possibility of gains and losses. Clients bear full responsibility for any financial losses and adverse consequences that may culminate in the complete depletion of invested capital. It is imperative that Clients thoroughly assess the benefits and hazards associated with the products, evaluate their own proficiency, comprehension, and financial capacity, and refrain from risking more than they can prudently afford to lose.

JP Markets SA (Pty) Ltd does not extend its services to U.S. investors or to any jurisdiction where such distribution or utilization would conflict with local legal standards or regulations.

JP Markets SA (Pty) Ltd, only offers services in South Africa, Namibia and Swaziland.

Symbol	Swap Long	Swap Short
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

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