

Table of Swap Points TMS Trader

Valid from 2018.01.02- 2018.01.07. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long swap	Short swap
AUDCAD	-2,0195	-3,4393
AUDCHF	2,1972	-6,4242
AUDJPY	0,8544	-5,9810
AUDNZD	-5,9314	-0,4893
AUDUSD	-2,6664	-1,2952
CADCHF	1,4622	-6,1942
CADJPY	-0,0248	-5,6897
CHFJPY	-5,7445	-1,6370
CHFPLN	-35,0660	12,5246
EURAUD	-10,6502	2,8660
EURCAD	-9,7923	1,3030
EURCHF	-1,7895	-4,7831
EURCZK	-129,7197	-20,5618
EURGBP	-4,6621	-0,1720
EURHUF	-10,9951	-7,2179
EURJPY	-4,6615	-3,3083
EURNOK	-51,1373	-6,5296
EURNZD	-16,6198	6,6395
EURPLN	-34,7214	10,3834

EURSEK	-24,2783	-33,5595
EURTRY	-222,5009	103,6511
EURUSD	-9,4352	3,2681
EURZAR	-801,1349	122,4271
GBPAUD	-7,8801	-1,4229
GBPCAD	-6,9874	-3,0984
GBPCHF	1,0983	-8,9068
GBPJPY	-1,6456	-7,7982
GBPPLN	-27,9518	-0,8982
GBPUSD	-7,3994	0,0338
NZDJPY	2,4168	-7,7397
NZDUSD	-0,9589	-3,2330
USDCAD	-1,5151	-5,5208
USDCHF	3,6265	-9,0738
USDCZK	0,3818	-12,8398
USDHUF	4,3778	-19,4752
USDJPY	2,0404	-8,6444
USDNOK	0,3381	-48,1351
USDPLN	-10,6010	-9,5743
USDSEK	22,7182	-70,6594
USDTRY	-164,5266	66,0443
USDZAR	-598,9512	36,5030
USDMXN	-62,9172	11,4629

XAGUSD	-0,9184	0,4820
XAUUSD	-7,0523	3,6999
COPPER	-0,3883	0,2037
3M	-2,6572	0,0000
AMAZON	-13,2028	0,0000
AIG	-0,6726	0,0000
APPLE	-1,9105	0,0000
AT&T	-0,4389	0,0000
BABA	-1,9467	0,0000
BOEING	-3,3294	0,0000
CHEVRON	-1,4133	0,0000
CISCO	-0,4324	0,0000
CITI	-0,8401	0,0000
COCACOLA	-0,5180	0,0000
EBAY	-0,4261	0,0000
EXXONM	-0,9443	0,0000
FACEBOOK	-1,9922	0,0000
GE	-0,1970	0,0000
GMOTORS	-0,4628	0,0000
GOOGLE	-11,8924	0,0000
IBM	-1,7320	0,0000
INTEL	-0,5211	0,0000
J&J	-1,5774	0,0000

JPMORGAN	-1,2073	0,0000
MCDONALD	-1,9432	0,0000
MICROSFT	-0,9657	0,0000
PFIZER	-0,4089	0,0000
P&G	-1,0373	0,0000
STBUCKS	-0,6484	0,0000
WALMART	-1,1148	0,0000
GOLDMAN	-2,8761	0,0000
UPS	-1,3452	0,0000
ALCOA	-0,6082	0,0000
AMERICANEXP	-1,1212	0,0000
BOA	-0,3333	0,0000
CATERPILLAR	-1,7790	0,0000
SNAP	-0,1649	0,0000
DISNEY	-1,2137	0,0000
FORD	-0,1410	0,0000
FEDEX	-2,8172	0,0000
HARLEY-DAVI	-0,5744	0,0000
HP	-0,1621	0,0000
NIKE	-0,7062	0,0000
PEPSI	-1,3538	0,0000
PM	-1,1927	0,0000
TWITTER	-0,2711	0,0000

VISA	-1,2872	0,0000
PAYPAL	-0,8311	0,0000
TESLA	-3,5150	0,0000
NETFLIX	-2,1671	0,0000
BASF	-5,2854	0,0000
DTELEKOM	-0,8541	0,0000
ALLIANZ	-11,1348	0,0000
BAYER	-5,9846	0,0000
BEIERSDO	-5,6154	0,0000
DAIMLERC	-4,0628	0,0000
DBANK	-0,9222	0,0000
SIEMENS	-6,6809	0,0000
LUFTHANS	-1,7291	0,0000
METRO	-0,7102	0,0000
ADIDAS	-9,6523	0,0000
BMW	-4,9262	0,0000
COMMERZBANK	-0,7269	0,0000
CONTINENTAL	-12,9103	0,0000
DBOERSE	-5,5703	0,0000
HENKEL	-6,3101	0,0000
RWE	-0,9829	0,0000
THYSSEN	-1,3874	0,0000
VOLKSWAGEN	-9,6030	0,0000

BARCLAYS	-1,6664	0,0000
TOBACCO	-41,1176	0,0000
BRITISHLAND	-5,6312	0,0000
BURBERRY	-14,5828	0,0000
BTGROUP	-2,2521	0,0000
GSK	-10,8060	0,0000
HL	-14,7880	0,0000
INTERCONT	-38,6960	0,0000
LSE	-30,9798	0,0000
M&S	-2,5808	0,0000
PEARSON	-6,0531	0,0000
RBS	-2,2829	0,0000
ROLLS-ROYCE	-6,8871	0,0000
RIOTINTO	-31,8335	0,0000
SHELL	-20,2304	0,0000
RSA	-5,1239	0,0000
SAINSBURY	-1,9726	0,0000
SCHRODERS	-28,7881	0,0000
SKY	-8,3072	0,0000
SMITHSGROUP	-12,1489	0,0000
STAN	-6,3330	0,0000
TESCO	-1,7066	0,0000
UNILEVER	-33,5532	0,0000

VODAFONE	-1,9258	0,0000
SANTANDER	-0,3162	0,0000
TELEFONICA	-0,4728	0,0000
BBVA	-0,4105	0,0000
IBERDOLA	-0,3732	0,0000
REPSOL	-0,8680	0,0000
CAIXABANK	-0,2284	0,0000
ABERTIS	-1,0732	0,0000
FERROVIAL	-1,0975	0,0000
GASNATURAL	-1,1260	0,0000
REDELECTRIC	-1,0749	0,0000
GRIFOLS	-1,4155	0,0000
SABADELL	-0,0962	0,0000
BANKINTER	-0,4565	0,0000
ENAGAS	-1,3818	0,0000
MAPFRE	-0,1550	0,0000
ACCIONA	-3,9456	0,0000
ACS	-1,8660	0,0000
AMADEUS	-3,4849	0,0000
CELLNEX	-1,2417	0,0000
INDITEX	-1,6711	0,0000
ACERINOX	-0,6940	0,0000
AENA	-9,8002	0,0000

BANKIA	-0,2327	0,0000
DIA	-0,2507	0,0000
EBRO	-1,1294	0,0000
GAMESA	-0,6719	0,0000
IAG	-0,4305	0,0000
INDRA	-0,6592	0,0000
OBRASCON	-0,2887	0,0000
SACYR	-0,1409	0,0000
GESTEVISION	-0,5446	0,0000
TECNICAS	-1,5521	0,0000
VISCOFAN	-3,1774	0,0000
ASHR.ETF	-0,3455	-0,0796
DBA.ETF	-0,2089	-0,0481
DBC.ETF	-0,1850	-0,0426
EEM.ETF	-0,5247	-0,1208
EFA.ETF	-0,7829	-0,1803
EWA.ETF	-0,2580	-0,0594
EWT.ETF	-0,4032	-0,0928
EWV.ETF	-0,5488	-0,1264
EWY.ETF	-0,8343	-0,1921
EWZ.ETF	-0,4504	-0,1037
FXI.ETF	-0,5141	-0,1184
GLD.ETF	-1,3768	-0,3170

HYG.ETF	-0,9716	-0,2237
IBB.ETF	-1,1889	-0,2737
IVV.ETF	-2,9936	-0,6893
IYR.ETF	-0,9020	-0,2077
OIH.ETF	-0,2901	-0,0668
SLV.ETF	-0,1780	-0,0410
SPY.ETF	-2,9715	-0,6841
SSO.ETF	-1,2185	-0,2805
SVXY.ETF	-1,4276	-0,3287
TBT.ETF	-0,3761	-0,0866
TUR.ETF	-0,4839	-0,1114
VNQ.ETF	-0,9240	-0,2127
VXX.ETF	-0,3109	-0,0716
XHB.ETF	-0,4928	-0,1135
XLB.ETF	-0,6740	-0,1552
XLE.ETF	-0,8046	-0,1853
XLF.ETF	-0,3108	-0,0716
XLI.ETF	-0,8426	-0,1940
XLP.ETF	-0,6335	-0,1458
XLU.ETF	-0,5866	-0,1351
XLV.ETF	-0,9206	-0,2120
XLY.ETF	-1,0989	-0,2530
AUDCAD.	-1,7466	-3,1663

AUDCHF.	2,4085	-6,2129
AUDJPY.	1,0985	-5,7369
AUDNZD.	-5,6257	-0,1835
AUDUSD.	-2,4487	-1,0775
CADCHF.	1,6772	-5,9791
CADJPY.	0,2236	-5,4413
CHFJPY.	-5,4236	-1,3160
CHFPLN.	-3,4099	1,3493
EURAUD.	-10,2225	3,2938
EURCAD.	-9,3721	1,7233
EURCHF.	-1,4642	-4,4577
EURGBP.	-4,4200	0,0701
EURJPY.	-4,2856	-2,9324
EURNOK.	-48,4173	-3,8089
EURNZD.	-16,1490	7,1104
EURPLN.	-3,3588	1,1517
EURSEK.	-21,5504	-30,8310
EURTRY.	-235,7529	90,3948
EURUSD.	-9,1000	3,6033
GBPAUD.	-7,3962	-0,9390
GBPCAD.	-6,5119	-2,6228
GBPCHF.	1,4665	-8,5387
GBPJPY.	-1,2203	-7,3728

GBPNZD.	-13,6431	2,8821
GBPPLN.	-2,6670	0,0385
GBPUSD.	-7,0202	0,4130
NZDUSD.	-0,7612	-3,0352
USDCAD.	-1,1668	-5,1725
USDCHF.	3,8962	-8,8041
USDHKD.	-2,9305	-36,5779
USDJPY.	2,3520	-8,3329
USDNOK.	2,5922	-45,8805
USDPLN.	-0,9662	-0,8635
USDSEK.	24,9788	-68,3982
USDTRY.	-175,5058	55,0630
GOLD.	-0,9421	0,4583
SILVER.	-7,2345	3,5176
DE30.	-9,2120	-12,1389
US100.	-8,1307	-2,5577
FR40.	-3,7815	-4,9836
US500.	-3,3975	-1,0688
GB100.	-7,2778	-5,2124
US30.	-3,1379	-0,9872
EU50.	-0,2492	-0,3284
ES35.	-0,7173	-0,9471
IT40.	-1,5494	-2,0419

CH20.	-0,5652	-0,9808
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Crypto	Long swap	Short swap
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BITCOIN	-132,4401	-20,3404
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