

Table of Swap Points TMS Trader

Valid from 2017.12.11 - 2017.12.17. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long swap	Short swap
AUDCAD	-1,8818	-4,2209
AUDCHF	2,4552	-7,1497
AUDJPY	1,0910	-6,6411
AUDNZD	-4,8986	-2,1170
AUDUSD	-1,8128	-2,5311
CADCHF	1,6805	-6,3802
CADJPY	0,1470	-5,7101
CHFJPY	-5,7862	-1,4150
CHFPLN	-35,1520	12,4021
EURAUD	-13,0155	3,9181
EURCAD	-10,6172	2,1068
EURCHF	-2,0620	-4,4815
EURCZK	-120,8588	-19,2000
EURGBP	-4,5457	-0,0493
EURHUF	-16,0656	-2,4455
EURJPY	-5,0552	-2,7136
EURNOK	-51,9086	-0,5494
EURNZD	-16,3012	6,4934
EURPLN	-35,7299	11,1688

EURSEK	-24,7649	-31,4485
EURTRY	-216,6738	98,3125
EURUSD	-8,8074	2,8191
EURZAR	-555,1683	110,7252
GBPAUD	-10,3218	-0,1806
GBPCAD	-7,7434	-2,0870
GBPCHF	0,9757	-8,5351
GBPJPY	-1,9403	-7,0280
GBPPLN	-28,6092	0,2614
GBPUSD	-6,6446	-0,2848
NZDJPY	2,0259	-7,0809
NZDUSD	-0,7621	-3,1893
USDCAD	-2,6419	-4,5226
USDCHF	3,1506	-8,6591
USDCZK	0,4819	-12,2739
USDHUF	-0,4439	-15,1471
USDJPY	1,3229	-7,8642
USDNOK	-2,5599	-41,5913
USDPLN	-12,6632	-8,0205
USDSEK	20,9847	-68,3137
USDTRY	-164,5934	64,4644
USDZAR	-402,8547	26,7153
USDMXN	-56,8285	8,7531

XAGUSD	-0,7918	0,3926
XAUUSD	-6,2446	3,0938
COPPER	-0,3291	0,1631
3M	-2,6091	0,0000
AMAZON	-12,7316	0,0000
AIG	-0,6520	0,0000
APPLE	-1,8557	0,0000
AT&T	-0,4024	0,0000
BABA	-1,9461	0,0000
BOEING	-3,1325	0,0000
CHEVRON	-1,3139	0,0000
CISCO	-0,4121	0,0000
CITI	-0,8295	0,0000
COCACOLA	-0,4964	0,0000
EBAY	-0,4125	0,0000
EXXONM	-0,9057	0,0000
FACEBOOK	-1,9612	0,0000
GE	-0,1940	0,0000
GMOTORS	-0,4604	0,0000
GOOGLE	-11,4976	0,0000
IBM	-1,6962	0,0000
INTEL	-0,4750	0,0000
J&J	-1,5404	0,0000

JPMORGAN	-1,1606	0,0000
MCDONALD	-1,8971	0,0000
MICROSFT	-0,9221	0,0000
PFIZER	-0,3916	0,0000
P&G	-0,9901	0,0000
STBUCKS	-0,6422	0,0000
WALMART	-1,0579	0,0000
GOLDMAN	-2,7430	0,0000
UPS	-1,3100	0,0000
ALCOA	-0,4536	0,0000
AMERICANEXP	-1,0798	0,0000
BOA	-0,3183	0,0000
CATERPILLAR	-1,5762	0,0000
SNAP	-0,1651	0,0000
DISNEY	-1,1420	0,0000
FORD	-0,1382	0,0000
FEDEX	-2,6376	0,0000
HARLEY-DAVI	-0,5609	0,0000
HP	-0,1571	0,0000
NIKE	-0,6716	0,0000
PEPSI	-1,2772	0,0000
PM	-1,1679	0,0000
TWITTER	-0,2312	0,0000

VISA	-1,2337	0,0000
PAYPAL	-0,7988	0,0000
TESLA	-3,4528	0,0000
NETFLIX	-2,0658	0,0000
BASF	-5,4751	0,0000
DTELEKOM	-0,8928	0,0000
ALLIANZ	-11,5968	0,0000
BAYER	-6,1084	0,0000
BEIERSDO	-5,8843	0,0000
DAIMLERC	-4,0980	0,0000
DBANK	-0,9592	0,0000
SIEMENS	-6,8388	0,0000
LUFTHANS	-1,7446	0,0000
METRO	-0,6810	0,0000
ADIDAS	-10,4735	0,0000
BMW	-4,9693	0,0000
COMMERZBANK	-0,7456	0,0000
CONTINENTAL	-13,0053	0,0000
DBOERSE	-5,8197	0,0000
HENKEL	-6,6264	0,0000
RWE	-1,1803	0,0000
THYSSEN	-1,3523	0,0000
VOLKSWAGEN	-9,9148	0,0000

BARCLAYS	-1,6282	0,0000
TOBACCO	-41,2540	0,0000
BRITISHLAND	-5,3302	0,0000
BURBERRY	-14,2496	0,0000
BTGROUP	-2,1970	0,0000
GSK	-10,6995	0,0000
HL	-13,1408	0,0000
INTERCONT	-36,5726	0,0000
LSE	-31,3080	0,0000
M&S	-2,6158	0,0000
PEARSON	-6,1228	0,0000
RBS	-2,3161	0,0000
ROLLS-ROYCE	-6,8743	0,0000
RIOTINTO	-28,9960	0,0000
SHELL	-19,4936	0,0000
RSA	-4,9155	0,0000
SAINSBURY	-2,0015	0,0000
SCHRODERS	-28,3513	0,0000
SKY	-8,1843	0,0000
SMITHSGROUP	-12,1060	0,0000
STAN	-6,3240	0,0000
TESCO	-1,6812	0,0000
UNILEVER	-34,3797	0,0000

VODAFONE	-1,8808	0,0000
SANTANDER	-0,3278	0,0000
TELEFONICA	-0,4969	0,0000
BBVA	-0,4206	0,0000
IBERDOLA	-0,3884	0,0000
REPSOL	-0,8968	0,0000
CAIXABANK	-0,2352	0,0000
ABERTIS	-1,0939	0,0000
FERROVIAL	-1,0735	0,0000
GASNATURAL	-1,1309	0,0000
REDELECTRIC	-1,1093	0,0000
GRIFOLS	-1,4065	0,0000
SABADELL	-0,0983	0,0000
BANKINTER	-0,4629	0,0000
ENAGAS	-1,4536	0,0000
MAPFRE	-0,1576	0,0000
ACCIONA	-4,0398	0,0000
ACS	-1,8796	0,0000
AMADEUS	-3,4951	0,0000
CELLNEX	-1,2353	0,0000
INDITEX	-1,8084	0,0000
ACERINOX	-0,6763	0,0000
AENA	-9,8071	0,0000

BANKIA	-0,2436	0,0000
DIA	-0,2426	0,0000
EBRO	-1,1341	0,0000
GAMESA	-0,6362	0,0000
IAG	-0,4191	0,0000
INDRA	-0,6402	0,0000
OBRASCON	-0,2861	0,0000
SACYR	-0,1243	0,0000
GESTEVISION	-0,5667	0,0000
TECNICAS	-1,4807	0,0000
VISCOFAN	-3,1342	0,0000
ASHR.ETF	-0,3295	-0,0882
DBA.ETF	-0,1992	-0,0533
DBC.ETF	-0,1725	-0,0462
EEM.ETF	-0,4965	-0,1329
EFA.ETF	-0,7547	-0,2020
EWA.ETF	-0,2449	-0,0655
EWT.ETF	-0,3921	-0,1049
EWV.ETF	-0,5407	-0,1447
EWY.ETF	-0,8049	-0,2154
EWZ.ETF	-0,4216	-0,1128
FXI.ETF	-0,4921	-0,1317
GLD.ETF	-1,2804	-0,3427

HYG.ETF	-0,9439	-0,2526
IBB.ETF	-1,1462	-0,3068
IVV.ETF	-2,8886	-0,7731
IYR.ETF	-0,8816	-0,2359
OIH.ETF	-0,2676	-0,0716
SLV.ETF	-0,1617	-0,0433
SPY.ETF	-2,8692	-0,7679
SSO.ETF	-1,1611	-0,3107
SVXY.ETF	-1,2796	-0,3425
TBT.ETF	-0,3680	-0,0985
TUR.ETF	-0,4371	-0,1170
VNQ.ETF	-0,9081	-0,2430
VXX.ETF	-0,3278	-0,0877
XHB.ETF	-0,4713	-0,1261
XLB.ETF	-0,6422	-0,1719
XLE.ETF	-0,7487	-0,2004
XLF.ETF	-0,3027	-0,0810
XLI.ETF	-0,8071	-0,2160
XLP.ETF	-0,6115	-0,1637
XLU.ETF	-0,6038	-0,1616
XLV.ETF	-0,8970	-0,2401
XLY.ETF	-1,0509	-0,2813
AUDCAD.	-1,6130	-3,9520

AUDCHF.	2,6624	-6,9425
AUDJPY.	1,3281	-6,4039
AUDNZD.	-4,5962	-1,8146
AUDUSD.	-1,6036	-2,3219
CADCHF.	1,8946	-6,1661
CADJPY.	0,3921	-5,4650
CHFJPY.	-5,4683	-1,0970
CHFPLN.	-3,4174	1,3381
EURAUD.	-12,5803	4,3534
EURCAD.	-10,1959	2,5281
EURCHF.	-1,7373	-4,1568
EURGBP.	-4,3059	0,1905
EURJPY.	-4,6835	-2,3418
EURNOK.	-49,1621	2,1977
EURNZD.	-15,8274	6,9674
EURPLN.	-3,4586	1,2313
EURSEK.	-21,9823	-28,6654
EURTRY.	-229,8707	85,1119
EURUSD.	-8,4796	3,1469
GBPAUD.	-9,8246	0,3166
GBPCAD.	-7,2621	-1,6057
GBPCHF.	1,3466	-8,1641
GBPJPY.	-1,5157	-6,6034

GBPNZD.	-13,1141	2,8719
GBPPLN.	-2,7303	0,1568
GBPUSD.	-6,2702	0,0897
NZDUSD.	-0,5700	-2,9972
USDCAD.	-2,2849	-4,1656
USDCHF.	3,4257	-8,3839
USDHKD.	7,3746	-44,3929
USDJPY.	1,6378	-7,5492
USDNOK.	-0,2327	-39,2634
USDPLN.	-1,1694	-0,7051
USDSEK.	23,3426	-65,9552
USDTRY.	-175,7724	53,2824
GOLD.	-0,8138	0,3705
SILVER.	-6,4184	2,9200
DE30.	-9,4959	-12,4584
US100.	-7,8385	-2,7438
FR40.	-3,8864	-5,0995
US500.	-3,2759	-1,1467
GB100.	-7,1287	-5,1001
US30.	-3,0084	-1,0531
EU50.	-0,2588	-0,3396
ES35.	-0,7371	-0,9680
IT40.	-1,6397	-2,1516

CH20.	-0,5640	-0,9901
-------	---------	---------

Crypto	Long swap	Short swap
---------------	------------------	-------------------

BITCOIN	-155,4210	-30,6718
---------	-----------	----------