

Table of Swap Points TMS Trader

Valid from 2017.11.20- 2017.11.26. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Długa pozycja	Krótką pozycja
AUDCAD	-1.9860	-3.7845
AUDCHF	2.4423	-6.6625
AUDJPY	0.9659	-5.7959
AUDNZD	-5.0474	-1.5699
AUDUSD	-1.4659	-2.3583
CADCHF	1.4305	-6.5515
CADJPY	-0.2438	-5.6086
CHFJPY	-5.9659	-1.2122
CHFPLN	-35.3210	12.0131
EURAUD	-12.0115	3.7228
EURCAD	-10.9369	1.4640
EURCHF	-2.2676	-4.6811
EURCZK	-118.3198	-35.5388
EURGBP	-4.6907	-0.2398
EURHUF	-13.9326	-7.3813
EURJPY	-5.3787	-2.5702
EURNOK	-59.8724	-6.7588
EURNZD	-16.8588	5.9962
EURPLN	-36.1433	10.3042

EURSEK	-25.8264	-32.5987
EURTRY	-219.6259	98.2646
EURUSD	-8.4244	2.0881
EURZAR	-592.8997	133.2063
GBPAUD	-9.0355	-0.1136
GBPCAD	-7.9784	-2.5078
GBPCHF	0.7937	-8.4795
GBPJPY	-2.2577	-6.5353
GBPPLN	-28.4969	-0.0912
GBPUSD	-6.0908	-0.9042
NZDJPY	1.7008	-6.8043
NZDUSD	-0.5834	-3.5314
USDCAD	-3.4142	-4.2851
USDCHF	2.6178	-8.2512
USDCZK	-0.0741	-12.4079
USDHUF	0.3512	-17.7359
USDJPY	0.5846	-7.0318
USDNOK	-12.8930	-41.4572
USDPLN	-14.1800	-6.7945
USDSEK	16.8160	-64.1573
USDTRY	-168.3720	66.4737
USDZAR	-438.5763	52.2966
USDMXN	-58.5005	10.4666

XAGUSD	-0.7910	0.3523
XAUUSD	-5.9462	2.6466
COPPER	-0.3120	0.1389
3M	-2.4129	0.0000
AMAZON	-11.8863	0.0000
AIG	-0.6318	0.0000
APPLE	-1.7900	0.0000
AT&T	-0.3630	0.0000
BABA	-1.9476	0.0000
BOEING	-2.7590	0.0000
CHEVRON	-1.2067	0.0000
CISCO	-0.3777	0.0000
CITI	-0.7504	0.0000
COCACOLA	-0.4809	0.0000
EBAY	-0.3743	0.0000
EXXONM	-0.8441	0.0000
FACEBOOK	-1.8831	0.0000
GE	-0.1916	0.0000
GMOTORS	-0.4616	0.0000
GOOGLE	-10.8975	0.0000
IBM	-1.5672	0.0000
INTEL	-0.4695	0.0000
J&J	-1.4518	0.0000

JPMORGAN	-1.0324	0.0000
MCDONALD	-1.7539	0.0000
MICROSFT	-0.8668	0.0000
PFIZER	-0.3721	0.0000
P&G	-0.9303	0.0000
STBUCKS	-0.5989	0.0000
WALMART	-1.0254	0.0000
GOLDMAN	-2.5040	0.0000
UPS	-1.1881	0.0000
ALCOA	-0.4566	0.0000
AMERICANEXP	-0.9856	0.0000
BOA	-0.2800	0.0000
CATERPILLAR	-1.4321	0.0000
SNAP	-0.1367	0.0000
DISNEY	-1.0882	0.0000
FORD	-0.1263	0.0000
FEDEX	-2.2723	0.0000
HARLEY-DAVI	-0.4971	0.0000
HP	-0.1439	0.0000
NIKE	-0.6227	0.0000
PEPSI	-1.2064	0.0000
PM	-1.0798	0.0000
TWITTER	-0.2184	0.0000

VISA	-1.1553	0.0000
PAYPAL	-0.8035	0.0000
TESLA	-3.3143	0.0000
NETFLIX	-2.0325	0.0000
BASF	-5.3454	0.0000
DTELEKOM	-0.8726	0.0000
ALLIANZ	-11.4440	0.0000
BAYER	-6.2536	0.0000
BEIERSDO	-5.6471	0.0000
DAIMLERC	-4.0265	0.0000
DBANK	-0.9519	0.0000
SIEMENS	-6.6555	0.0000
LUFTHANS	-1.6550	0.0000
METRO	-0.6321	0.0000
ADIDAS	-10.8585	0.0000
BMW	-4.9790	0.0000
COMMERZBANK	-0.7145	0.0000
CONTINENTAL	-12.5625	0.0000
DBOERSE	-5.4432	0.0000
HENKEL	-6.6307	0.0000
RWE	-1.1622	0.0000
THYSSEN	-1.2813	0.0000
VOLKSWAGEN	-9.6643	0.0000

BARCLAYS	-1.5361	0.0000
TOBACCO	-40.8141	0.0000
BRITISHLAND	-5.1136	0.0000
BURBERRY	-14.2991	0.0000
BTGROUP	-2.0110	0.0000
GSK	-10.8012	0.0000
HL	-12.9992	0.0000
INTERCONT	-35.0609	0.0000
LSE	-31.2636	0.0000
M&S	-2.4817	0.0000
PEARSON	-5.7246	0.0000
RBS	-2.2521	0.0000
ROLLS-ROYCE	-7.3812	0.0000
RIOTINTO	-28.8975	0.0000
SHELL	-19.1625	0.0000
RSA	-4.9864	0.0000
SAINSBURY	-1.8486	0.0000
SCHRODERS	-28.5162	0.0000
SKY	-7.8159	0.0000
SMITHSGROUP	-12.2939	0.0000
STAN	-5.8984	0.0000
TESCO	-1.5238	0.0000
UNILEVER	-34.4294	0.0000

VODAFONE	-1.8839	0.0000
SANTANDER	-0.3214	0.0000
TELEFONICA	-0.5019	0.0000
BBVA	-0.4198	0.0000
IBERDOLA	-0.3771	0.0000
REPSOL	-0.8712	0.0000
CAIXABANK	-0.2306	0.0000
ABERTIS	-1.0762	0.0000
FERROVIAL	-1.0669	0.0000
GASNATURAL	-1.0529	0.0000
REDELECTRIC	-1.0573	0.0000
GRIFOLS	-1.4799	0.0000
SABADELL	-0.0960	0.0000
BANKINTER	-0.4534	0.0000
ENAGAS	-1.3765	0.0000
MAPFRE	-0.1607	0.0000
ACCIONA	-3.9875	0.0000
ACS	-1.9189	0.0000
AMADEUS	-3.5302	0.0000
CELLNEX	-1.1974	0.0000
INDITEX	-1.7100	0.0000
ACERINOX	-0.6548	0.0000
AENA	-9.3789	0.0000

BANKIA	-0.2268	0.0000
DIA	-0.2366	0.0000
EBRO	-1.1703	0.0000
GAMESA	-0.5884	0.0000
IAG	-0.3943	0.0000
INDRA	-0.6801	0.0000
OBRASCON	-0.3058	0.0000
SACYR	-0.1132	0.0000
GESTEVISION	-0.5253	0.0000
TECNICAS	-1.4097	0.0000
VISCOFAN	-2.9564	0.0000
ASHR.ETF	-0.3256	-0.1043
DBA.ETF	-0.1980	-0.0634
DBC.ETF	-0.1693	-0.0542
EEM.ETF	-0.4858	-0.1556
EFA.ETF	-0.7150	-0.2290
EWA.ETF	-0.2348	-0.0752
EWT.ETF	-0.3919	-0.1255
EWV.ETF	-0.5215	-0.1670
EWY.ETF	-0.7908	-0.2533
EWZ.ETF	-0.4133	-0.1323
FXI.ETF	-0.4824	-0.1545
GLD.ETF	-1.2748	-0.4082

HYG.ETF	-0.9076	-0.2906
IBB.ETF	-3.2291	-1.0341
IVV.ETF	-2.6939	-0.8627
IYR.ETF	-0.8523	-0.2729
OIH.ETF	-0.2505	-0.0802
SLV.ETF	-0.1692	-0.0542
SPY.ETF	-2.6755	-0.8568
SSO.ETF	-1.0536	-0.3374
SVXY.ETF	-1.0896	-0.3489
TBT.ETF	-0.3564	-0.1141
TUR.ETF	-0.4105	-0.1314
VNQ.ETF	-0.8783	-0.2813
VXX.ETF	-0.3574	-0.1145
XHB.ETF	-0.4312	-0.1381
XLB.ETF	-0.6050	-0.1938
XLE.ETF	-0.6996	-0.2241
XLF.ETF	-0.2714	-0.0869
XLI.ETF	-0.7315	-0.2343
XLP.ETF	-0.5682	-0.1820
XLU.ETF	-0.5791	-0.1854
XLV.ETF	-0.8429	-0.2699
XLY.ETF	-0.9706	-0.3108
AUDCAD.	-1.7176	-3.5161

AUDCHF.	2.6502	-6.4546
AUDJPY.	1.2015	-5.5603
AUDNZD.	-4.7397	-1.2620
AUDUSD.	-1.2558	-2.1481
CADCHF.	1.6456	-6.3364
CADJPY.	0.0000	-5.3647
CHFJPY.	-5.6511	-0.8974
CHFPLN.	-3.4334	1.3001
EURAUD.	-11.5787	4.1557
EURCAD.	-10.5187	1.8822
EURCHF.	-1.9436	-4.3571
EURGBP.	-4.4487	0.0022
EURJPY.	-5.0116	-2.2030
EURNOK.	-57.1694	-4.0553
EURNZD.	-16.3792	6.4758
EURPLN.	-3.4992	1.1456
EURSEK.	-23.0642	-29.8361
EURTRY.	-233.0220	84.8647
EURUSD.	-8.0969	2.4155
GBPAUD.	-8.5457	0.3764
GBPCAD.	-7.5051	-2.0344
GBPCHF.	1.1603	-8.1128
GBPJPY.	-1.8422	-6.1197

GBPNZD.	-13.4588	2.5202
GBPPLN.	-2.7194	0.1212
GBPUSD.	-5.7202	-0.5336
NZDUSD.	-0.3938	-3.3418
USDCAD.	-3.0594	-3.9303
USDCHF.	2.8925	-7.9764
USDHKD.	-6.7762	-39.2227
USDJPY.	0.8960	-6.7203
USDNOK.	-10.6001	-39.1638
USDPLN.	-1.3204	-0.5818
USDSEK.	19.1590	-61.8138
USDTRY.	-179.7324	55.1102
GOLD.	-0.8149	0.3284
SILVER.	-6.1255	2.4672
DE30.	-9.3861	-12.2990
US100.	-7.5154	-3.0027
FR40.	-3.8283	-5.0169
US500.	-3.0656	-1.2249
GB100.	-7.0626	-5.0676
US30.	-2.7750	-1.1087
EU50.	-0.2562	-0.3357
ES35.	-0.7193	-0.9452
IT40.	-1.5998	-2.0970

CH20.	-0.5684	-0.9724
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Crypto	Długa pozycja	Krótka pozycja
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BITCOIN	-71.3869	-18.0955
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