

Table of Swap Points TMS Trader

Valid from 2017.12.25 - 2018.01.01. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long swap	Short swap
AUDCAD	-1,2596	-4,4915
AUDCHF	2,7538	-7,0649
AUDJPY	1,4133	-6,3242
AUDNZD	-4,7349	-1,7910
AUDUSD	-1,9572	-2,1383
CADCHF	1,2155	-6,2283
CADJPY	-0,3644	-5,3460
CHFJPY	-5,9180	-1,3610
CHFPLN	-34,0317	12,1127
EURAUD	-12,5764	4,1497
EURCAD	-10,5433	0,9701
EURCHF	-2,3638	-4,8249
EURCZK	-135,6161	-26,4148
EURGBP	-4,6094	-0,2417
EURHUF	-17,6998	-5,5822
EURJPY	-5,3494	-2,8409
EURNOK	-61,1315	-1,0967
EURNZD	-16,8274	5,9843
EURPLN	-34,7682	10,1374

EURSEK	-29,1106	-39,3749
EURTRY	-242,0491	103,1563
EURUSD	-9,6984	2,8341
EURZAR	-549,5729	122,3036
GBPAUD	-9,5341	0,7804
GBPCAD	-7,2986	-2,7647
GBPCHF	0,8854	-8,4291
GBPJPY	-1,9987	-6,5955
GBPPLN	-26,4938	0,7606
GBPUSD	-7,3768	0,2081
NZDJPY	1,9727	-7,2344
NZDUSD	-1,1874	-3,2414
USDCAD	-2,0201	-5,9356
USDCHF	3,3076	-9,2785
USDCZK	0,2118	-13,6804
USDHUF	-0,7022	-18,7076
USDJPY	1,5169	-8,3194
USDNOK	-6,8557	-44,8625
USDPLN	-10,2836	-10,1559
USDSEK	20,8004	-77,8119
USDTRY	-184,4763	67,2241
USDZAR	-396,3119	35,6432
USDMXN	-52,8025	3,6909

XAGUSD	-0,9004	0,4416
XAUUSD	-7,0277	3,4445
COPPER	-0,3839	0,1882
3M	-2,6411	0,0000
AMAZON	-13,0852	0,0000
AIG	-0,6591	0,0000
APPLE	-1,9306	0,0000
AT&T	-0,4244	0,0000
BABA	-1,9259	0,0000
BOEING	-3,2619	0,0000
CHEVRON	-1,3287	0,0000
CISCO	-0,4238	0,0000
CITI	-0,8297	0,0000
COCACOLA	-0,5126	0,0000
EBAY	-0,4258	0,0000
EXXONM	-0,9214	0,0000
FACEBOOK	-1,9995	0,0000
GE	-0,1978	0,0000
GMOTORS	-0,4544	0,0000
GOOGLE	-11,8962	0,0000
IBM	-1,6923	0,0000
INTEL	-0,4945	0,0000
J&J	-1,5809	0,0000

JPMORGAN	-1,1779	0,0000
MCDONALD	-1,9316	0,0000
MICROSFT	-0,9638	0,0000
PFIZER	-0,4128	0,0000
P&G	-1,0197	0,0000
STBUCKS	-0,6469	0,0000
WALMART	-1,0777	0,0000
GOLDMAN	-2,8539	0,0000
UPS	-1,3095	0,0000
ALCOA	-0,4729	0,0000
AMERICANEXP	-1,0933	0,0000
BOA	-0,3223	0,0000
CATERPILLAR	-1,6279	0,0000
SNAP	-0,1748	0,0000
DISNEY	-1,2348	0,0000
FORD	-0,1396	0,0000
FEDEX	-2,6639	0,0000
HARLEY-DAVI	-0,5600	0,0000
HP	-0,1599	0,0000
NIKE	-0,7190	0,0000
PEPSI	-1,3230	0,0000
PM	-1,2171	0,0000
TWITTER	-0,2467	0,0000

VISA	-1,2631	0,0000
PAYPAL	-0,8395	0,0000
TESLA	-3,8113	0,0000
NETFLIX	-2,1098	0,0000
BASF	-5,5269	0,0000
DTELEKOM	-0,8858	0,0000
ALLIANZ	-11,6283	0,0000
BAYER	-6,2962	0,0000
BEIERSDO	-5,8577	0,0000
DAIMLERC	-4,1588	0,0000
DBANK	-0,9714	0,0000
SIEMENS	-6,9090	0,0000
LUFTHANS	-1,7541	0,0000
METRO	-0,6976	0,0000
ADIDAS	-10,1094	0,0000
BMW	-5,0649	0,0000
COMMERZBANK	-0,7348	0,0000
CONTINENTAL	-13,1646	0,0000
DBOERSE	-5,7590	0,0000
HENKEL	-6,6230	0,0000
RWE	-0,9915	0,0000
THYSSEN	-1,3986	0,0000
VOLKSWAGEN	-10,0542	0,0000

BARCLAYS	-1,6704	0,0000
TOBACCO	-40,8851	0,0000
BRITISHLAND	-5,5562	0,0000
BURBERRY	-14,3003	0,0000
BTGROUP	-2,2610	0,0000
GSK	-10,7560	0,0000
HL	-14,0053	0,0000
INTERCONT	-37,7546	0,0000
LSE	-31,1330	0,0000
M&S	-2,4831	0,0000
PEARSON	-5,9496	0,0000
RBS	-2,2586	0,0000
ROLLS-ROYCE	-6,9801	0,0000
RIOTINTO	-29,9857	0,0000
SHELL	-19,8484	0,0000
RSA	-5,0031	0,0000
SAINSBURY	-1,9471	0,0000
SCHRODERS	-28,6089	0,0000
SKY	-8,3671	0,0000
SMITHSGROUP	-12,0385	0,0000
STAN	-6,2094	0,0000
TESCO	-1,6960	0,0000
UNILEVER	-34,3782	0,0000

VODAFONE	-1,8931	0,0000
SANTANDER	-0,3278	0,0000
TELEFONICA	-0,4834	0,0000
BBVA	-0,4201	0,0000
IBERDOLA	-0,3860	0,0000
REPSOL	-0,8654	0,0000
CAIXABANK	-0,2289	0,0000
ABERTIS	-1,0754	0,0000
FERROVIAL	-1,0737	0,0000
GASNATURAL	-1,1169	0,0000
REDELECTRIC	-1,1059	0,0000
GRIFOLS	-1,4303	0,0000
SABADELL	-0,0967	0,0000
BANKINTER	-0,4589	0,0000
ENAGAS	-1,4531	0,0000
MAPFRE	-0,1581	0,0000
ACCIONA	-4,0804	0,0000
ACS	-1,9022	0,0000
AMADEUS	-3,5077	0,0000
CELLNEX	-1,2587	0,0000
INDITEX	-1,7469	0,0000
ACERINOX	-0,6761	0,0000
AENA	-9,9410	0,0000

BANKIA	-0,2333	0,0000
DIA	-0,2426	0,0000
EBRO	-1,1326	0,0000
GAMESA	-0,6912	0,0000
IAG	-0,4206	0,0000
INDRA	-0,6671	0,0000
OBRASCON	-0,2938	0,0000
SACYR	-0,1269	0,0000
GESTEVISION	-0,5606	0,0000
TECNICAS	-1,4988	0,0000
VISCOFAN	-3,2381	0,0000
ASHR.ETF	-0,3332	-0,0838
DBA.ETF	-0,2006	-0,0505
DBC.ETF	-0,1734	-0,0436
EEM.ETF	-0,5053	-0,1271
EFA.ETF	-0,7658	-0,1927
EWA.ETF	-0,2533	-0,0637
EWT.ETF	-0,4003	-0,1007
EWV.ETF	-0,5473	-0,1377
EWY.ETF	-0,8219	-0,2068
EWZ.ETF	-0,4242	-0,1067
FXI.ETF	-0,5007	-0,1260
GLD.ETF	-1,3044	-0,3282

HYG.ETF	-0,9545	-0,2401
IBB.ETF	-1,1668	-0,2935
IVV.ETF	-2,9529	-0,7428
IYR.ETF	-0,9025	-0,2270
OIH.ETF	-0,2673	-0,0672
SLV.ETF	-0,1658	-0,0417
SPY.ETF	-2,9170	-0,7338
SSO.ETF	-1,1967	-0,3011
SVXY.ETF	-1,3940	-0,3507
TBT.ETF	-0,3634	-0,0914
TUR.ETF	-0,4458	-0,1121
VNQ.ETF	-0,9312	-0,2343
VXX.ETF	-0,3085	-0,0776
XHB.ETF	-0,4737	-0,1192
XLB.ETF	-0,6466	-0,1627
XLE.ETF	-0,7522	-0,1892
XLF.ETF	-0,3044	-0,0766
XLI.ETF	-0,8156	-0,2052
XLP.ETF	-0,6226	-0,1566
XLU.ETF	-0,6022	-0,1515
XLV.ETF	-0,9162	-0,2305
XLY.ETF	-1,0723	-0,2698
AUDCAD.	-0,9858	-4,2176

AUDCHF.	2,9640	-6,8547
AUDJPY.	1,6528	-6,0846
AUDNZD.	-4,4314	-1,4875
AUDUSD.	-1,7445	-1,9255
CADCHF.	1,4288	-6,0149
CADJPY.	-0,1215	-5,1029
CHFJPY.	-5,6015	-1,0445
CHFPLN.	-3,3049	1,3096
EURAUD.	-12,1487	4,5775
EURCAD.	-10,1216	1,3919
EURCHF.	-2,0400	-4,5011
EURGBP.	-4,3691	-0,0014
EURJPY.	-4,9805	-2,4719
EURNOK.	-58,3902	1,6451
EURNZD.	-16,3600	6,4519
EURPLN.	-3,3622	1,1284
EURSEK.	-26,3382	-36,6020
EURTRY.	-255,2865	89,9148
EURUSD.	-9,3707	3,1617
GBPAUD.	-9,0465	1,2681
GBPCAD.	-6,8178	-2,2838
GBPCHF.	1,2545	-8,0599
GBPJPY.	-1,5781	-6,1749

GBPNZD.	-13,3778	3,0267
GBPPLN.	-2,5188	0,2068
GBPUSD.	-7,0033	0,5817
NZDUSD.	-0,9928	-3,0467
USDCAD.	-1,6626	-5,5780
USDCHF.	3,5821	-9,0040
USDHKD.	7,2742	-46,9023
USDJPY.	1,8297	-8,0067
USDNOK.	-4,5317	-42,5379
USDPLN.	-0,9312	-0,9184
USDSEK.	23,1507	-75,4610
USDTRY.	-195,6958	56,0022
GOLD.	-0,9228	0,4191
SILVER.	-7,2025	3,2697
DE30.	-9,5734	-12,5967
US100.	-8,1628	-2,7331
FR40.	-3,8908	-5,1201
US500.	-3,3603	-1,1252
GB100.	-7,1373	-5,1293
US30.	-3,0966	-1,0368
EU50.	-0,2584	-0,3400
ES35.	-0,7320	-0,9645
IT40.	-1,5942	-2,0980

CH20.	-0,5604	-0,9958
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Crypto	Long swap	Short swap
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BITCOIN	-187,2741	-29,7935
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