

Rolling Financing Rates

The swap figures below are indicative only. The actual figures used in the calculation may vary slightly due to rounding to two decimal places. Below is the swap value per 1 lot in LION Trader.

29/04/2025

Cross	Days	Account Type GBP		Account Type USD		Account Type EUR	
		Roll Sell	Roll Buy	Roll Sell	Roll Buy	Roll Sell	Roll Buy
【A】							
AUD/CAD	1	-0.02152	0.01076	-0.02892	0.01446	-0.02532	0.01266
AUD/CHF	1	-0.07257	0.04535	-0.09758	0.06099	-0.08542	0.05339
AUD/JPY	1	-0.06127	0	-0.08237	0	-0.07212	0
AUD/NZD	1	-0.00667	0.00222	-0.00897	0.00299	-0.00785	0.00262
AUD/USD	1	0.00744	-0.02976	0.01	-0.04	0.00875	-0.03502
【C】							
CAD/CHF	1	-0.05896	0.02721	-0.07928	0.03659	-0.06941	0.03203
CAD/JPY	1	-0.08379	0.03666	-0.11264	0.04928	-0.09862	0.04315
CHF/JPY	1	-0.00786	0.00262	-0.01056	0.00352	-0.00925	0.00308
【E】							
EUR/AUD	1	0.01435	-0.03589	0.0193	-0.04824	0.01689	-0.04223
EUR/CAD	1	0.00269	-0.02689	0.00362	-0.03615	0.00317	-0.03166
EUR/CHF	1	-0.07257	0.03628	-0.09758	0.04879	-0.08542	0.04271
EUR/GBP	1	0.01	-0.045	0.01344	-0.06049	0.01177	-0.05296
EUR/JPY	1	-0.07856	0.05237	-0.1056	0.0704	-0.09246	0.06164
EUR/NOK	1	0.0036	-0.0072	0.00484	-0.00968	0.00424	-0.00847
EUR/NZD	1	0.01112	-0.03336	0.01495	-0.04484	0.01309	-0.03926
EUR/PLN	1	0.05973	-0.09956	0.08028	-0.13381	0.0703	-0.11717
EUR/SEK	1	-0.00777	0.00544	-0.01044	0.00731	-0.00914	0.0064
EUR/SGD	1	0.00568	-0.03411	0.00764	-0.04586	0.00669	-0.04014
EUR/TRY	1	0.38643	-0.92743	0.52062	-1.24948	0.4548	-1.09152
EUR/USD	1	0.04166	-0.04686	0.056	-0.063	0.04902	-0.05515
EUR/ZAR	1	0.06022	-0.10036	0.08097	-0.13495	0.07087	-0.11812
【G】							
GBP/AUD	1	-0.02871	0.01196	-0.03859	0.01608	-0.03379	0.01408
GBP/CAD	1	-0.04303	0.02958	-0.05785	0.03977	-0.05065	0.03482
GBP/CHF	1	-0.12699	0.07257	-0.17077	0.09758	-0.14949	0.08542
GBP/JPY	1	-0.11731	0.10527	-0.1577	0.14151	-0.13807	0.12389
GBP/NZD	1	-0.02891	0.01112	-0.03886	0.01495	-0.03402	0.01309
GBP/USD	1	0.00372	-0.0186	0.005	-0.025	0.00438	-0.02189
【H】							
HKD/JPY	1	-0.13093	0.07856	-0.17601	0.1056	-0.1541	0.09246
HUF/JPY	1	-0.06285	0.03666	-0.08448	0.04928	-0.07397	0.04315
【M】							
MXN/JPY	1	-0.10998	0.01309	-0.14785	0.0176	-0.12944	0.01541
【N】							
NOK/JPY	1	-0.10474	0.08379	-0.14081	0.11264	-0.12328	0.09862
NZD/CAD	1	-0.01614	0.01076	-0.02169	0.01446	-0.01899	0.01266
NZD/CHF	1	-0.06349	0.03628	-0.08538	0.04879	-0.07474	0.04271
NZD/JPY	1	-0.06285	0	-0.08448	0	-0.07397	0
NZD/USD	1	0.00744	-0.01488	0.01	-0.02	0.00875	-0.01751
【P】							
PLN/JPY	1	-0.03142	0.0288	-0.04224	0.03872	-0.03698	0.0339
【S】							
SEK/JPY	1	-0.07856	0.05761	-0.1056	0.07744	-0.09246	0.0678
SGD/JPY	1	-0.06808	0.03142	-0.09152	0.04224	-0.08013	0.03698
【T】							
TRY/JPY	1	-0.022	0.01047	-0.02957	0.01408	-0.02589	0.01233
【U】							
USD/CAD	1	-0.05379	0.01345	-0.07231	0.01808	-0.06331	0.01583
USD/CHF	1	-0.09978	0.04535	-0.13417	0.06099	-0.11745	0.05339
USD/HKD	1	-0.01918	0.01439	-0.02578	0.01934	-0.02257	0.01693
USD/HUF	1	-0.44127	-0.23114	-0.5932	-0.31072	-0.51929	-0.27201
USD/JPY	1	-0.15711	0.07908	-0.21121	0.10631	-0.18492	0.09307
USD/MXN	1	0.03799	-0.26595	0.05107	-0.35752	0.04471	-0.31298
USD/PLN	1	0.00995	-0.05972	0.01338	-0.08028	0.01172	-0.0703
USD/SGD	1	-0.0398	0.01706	-0.0535	0.02293	-0.04683	0.02007
USD/TRY	1	0.19364	-0.87137	0.26031	-1.17138	0.2274	-1.0233
USD/ZAR	1	0.00402	-0.06023	0.0054	-0.08097	0.00472	-0.07087
【Z】							
ZAR/JPY	1	-0.00943	0.00262	-0.01267	0.00352	-0.01109	0.00308