

Tabulka swapových bodů

Symbol	Dlouhá pozice	Krátká pozice
EURCZK	-3.761	2.372
USDCZK	-2.472	1.245
GBPCZK	-3.692	2.06
EURUSD	-7.49	1.2
GBPUSD	-5.42	-1.99
USDCHF	1.2	-6.29
USDJPY	-1.58	-4.8
EURJPY	-6.78	-0.45
GBPJPY	-4.06	-4.46
EURGBP	-4.48	-0.17
USDCAD	-2.46	-4.65
EURCHF	-2.63	-3.15
NZDUSD	-0.182	-0.197
NZDJPY	-0.099	-0.336
AUDUSD	-3.5	-0.52
AUDNZD	-0.525	-0.065
AUDCAD	-0.369	-0.146
AUDCHF	-0.05	-0.319
AUDJPY	-0.285	-0.177
CHFJPY	-0.684	-0.012
EURAUD	-0.712	-0.156
EURNZD	-1.117	0.194
EURCAD	-0.834	0.029
GBPCHF	0.006	-0.687
GBPAUD	-0.367	-0.657
CADCHF	0.032	-0.431
CADJPY	-0.2	-0.299
GBPCAD	-0.547	-0.402
USDHKD	-0.657	-3.675
FUSD	0	0
FTNOTE10	0	0
FBUND10	0	0
FSCHATZ2	0	0
FOAT10	0	0
FBTP10	0	0
FUS30	0	0
FUS100	0	0
FUS500	0	0
FDE30	0	0
FGB100	0	0
FEU50	0	0
FEUBANKS	0	0
FFR40	0	0
FCH20	0	0
FPL20	0	0
FNL25	0	0
FJP225	0	0

FHK45	0	0
FCN40	0	0
FOIL	0	0
FNATGAS	0	0
FCOPPER	0	0
FGOLD	0	0
FCORN	0	0
FWHEAT	0	0
FSOYBEAN	0	0
FRICE	0	0
FSUGAR	0	0
FCOTTON	0	0
FCOCOA	0	0