

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 17.08.2015 – 23.08.2015. Wartości w pipsach.

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.1960	-0.7008
AUDCHF	0.3949	-0.7700
AUDJPY	0.3373	-0.8159
AUDNZD	-0.5794	-0.0078
AUDUSD	0.1964	-0.5808
CADCHF	0.0638	-0.4518
CADJPY	-0.0909	-0.4042
CHFJPY	-0.5653	-0.1013
CHFPLN	-3.6946	1.1638
EURAUD	-1.3379	0.5506
EURCAD	-0.6175	-0.1437
EURCHF	-0.1581	-0.5579
EURCZK	-0.8967	-0.5142
EURGBP	-0.2980	-0.0700
EURHUF	-2.2720	0.0216
EURJPY	-0.3571	-0.3647
EURNOK	-5.4977	0.7017
EURNZD	-1.9359	1.0505
EURPLN	-3.2308	0.4896
EURSEK	-1.8663	-3.0687

EURTRY	-10.6189	6.7523
EURUSD	-0.4766	-0.2575
GBPAUD	-1.5401	0.4385
GBPCAD	-0.5365	-0.5288
GBPCHF	0.1310	-0.9226
GBPJPY	-0.1868	-0.8232
GBPPLN	-3.5939	-0.2418
GBPUSD	-0.4166	-0.6106
NZDJPY	0.5068	-0.9322
NZDUSD	0.3408	-0.6826
USDCAD	-0.4266	-0.2589
USDCHF	-0.0462	-0.5985
USDCZK	-0.5677	-0.7031
USDHUF	-1.5762	-0.0621
USDJPY	-0.1988	-0.4511
USDNOK	-4.1352	-0.1838
USDPLN	-2.5388	0.0702
USDSEK	-0.8415	-3.6026
USDTRY	-9.2806	5.7978
XAGUSD	-0.1384	-0.1164
XAUUSD	-1.0124	-0.8511
EURZAR	-29.2880	17.3561
USDZAR	-25.1079	14.3610
GO_COPPER	-1.5672	-1.0918

COPPER	-1.5672	-1.0918
3M	-1.11	0
AMAZON	-3.99	0
AIG	-0.48	0
APPLE	-0.87	0
AT&T	-0.26	0
BABA	-0.56	0
BOEING	-1.09	0
CHEVRON	-0.64	0
CISCO	-0.22	0
CITI	-0.43	0
COCACOLA	-0.31	0
EBAY	-0.21	0
EXXONM	-0.59	0
FACEBOOK	-0.71	0
GE	-0.20	0
GMOTORS	-0.24	0
GOOGLE	-5.17	0
IBM	-1.17	0
INTEL	-0.22	0
J&J	-0.74	0
JPMORGAN	-0.51	0
LINKEDIN	-1.42	0
MCDONALD	-0.74	0

MICROSFT	-0.35	0
PFIZER	-0.26	0
P&G	-0.57	0
STBUCKS	-0.43	0
WALMART	-0.54	0
YAHOO	-0.27	0
GOLDMAN	-1.51	0
UPS	-0.77	0
BASF	-5.09	0
DTELEKOM	-1.09	0
ALLIANZ	-10.21	0
BAYER	-8.64	0
BEIERSDO	-5.19	0
DAIMLERC	-5.16	0
DBANK	-1.93	0
SIEMENS	-6.38	0
LUFTHANS	-0.79	0
METRO	-1.82	0
BOGDANKA	-0.63	0
BUDIMEX	-2.36	0
CCC	-2.16	0
GPW	-0.57	0
INTEGRPL	-1.58	0
KETY	-3.76	0

MBANK	-4.08	0
ASSECOPL	-0.64	0
BZWBK	-3.33	0
CEZ	-1.01	0
ENEA	-0.17	0
EUROCASH	-0.49	0
GTC	-0.07	0
KGHM	-1.05	0
LOTOS	-0.37	0
MILLENNI	-0.06	0
NETIA	-0.07	0
ORANGEPL	-0.09	0
PEKAO	-1.85	0
PGE	-0.18	0
PGNIG	-0.08	0
PKNORLEN	-0.93	0
PKOBP	-0.32	0
PZU	-5.02	0
SYNTHOS	-0.05	0
TVN	-0.23	0
CYFRPLST	-0.26	0
ALIOR	-1.01	0
GRPAZOTY	-1.07	0
HANDLOWY	-1.06	0

CIECH	-0.85	0
ENERGA	-0.22	0
INGBSK	-1.54	0
JSW	-0.15	0
PKPCARGO	-0.85	0
TAURON	-0.04	0
LPP	-87.01	0
GETINNOBLE	-0.01	0