

2024年10月21日以降のスワップポイント（1日分）

| 通貨ペア | 買い | 売り |
|--------|---------|---------|
| AUDCAD | -0.78 | -2.223 |
| AUDCHF | 3.36 | -8.086 |
| AUDCNH | 1.84 | -82.57 |
| AUDJPY | 5.27 | -14.168 |
| AUDNZD | -3.588 | -0.949 |
| AUDSGD | 0.868 | -9.23 |
| AUDUSD | -2.275 | 0.217 |
| CADCHF | 3.395 | -8.19 |
| CADJPY | 5.405 | -14.498 |
| CHFJPY | 0.95 | -6.193 |
| CHFSEK | -15.756 | -15.756 |
| CNHJPY | -0.0645 | -2.7045 |
| EURAUD | -7.449 | 1.33 |
| EURCAD | -5.577 | 0.672 |
| EURCHF | 3.983 | -10.062 |
| EURCNH | 1.84 | -82.57 |
| EURCZK | -124.8 | 1.6 |
| EURDKK | -56.81 | -89.05 |
| EURGBP | -5.486 | 1.799 |
| EURHKD | -48.529 | -10.79 |

| 通貨ペア | 買い | 売り |
|--------|----------|---------|
| EURHUF | -52.845 | 16.625 |
| EURJPY | 6.74 | -18.502 |
| EURMXN | -610.972 | 246.264 |
| EURNOK | -71.214 | 7.644 |
| EURNZD | -10.959 | 2.296 |
| EURPLN | -91.78 | -21.06 |
| EURSEK | -17.095 | -31.473 |
| EURSGD | -1.495 | -10.348 |
| EURUSD | -6.825 | 2.24 |
| EURZAR | -338.754 | 123.858 |
| GBPAUD | 0.805 | -7.228 |
| GBPCAD | 1.596 | -7.93 |
| GBPCHF | 5.745 | -17.992 |
| GBPCNH | -44.46 | 4.845 |
| GBPCZK | 17.5 | -136.5 |
| GBPDKK | -7.41 | -141.7 |
| GBPHUF | -37.115 | 6.545 |
| GBPJPY | 12.115 | -30.877 |
| GBPNOK | -9.087 | -57.629 |
| GBPNZD | -1.638 | -6.136 |

| 通貨ペア | 買い | 売り |
|--------|----------|---------|
| GBPPLN | -83.59 | -53.82 |
| GBPSEK | 28.588 | -109.72 |
| GBPSGD | 3.969 | -21.385 |
| GBPUSD | -1.209 | -1.846 |
| GBPZAR | -338.754 | 53.858 |
| MXNJPY | 48.3 | -326.4 |
| NOKJPY | 0.705 | -2.09 |
| NOKSEK | 0.553 | -7.111 |
| NZDCAD | 0.014 | -3.289 |
| NZDCHF | 3.283 | -8.112 |
| NZDCNH | 1.84 | -82.57 |
| NZDJPY | 5.07 | -13.992 |
| NZDSGD | 1.155 | -9.568 |
| NZDUSD | -1.547 | -0.572 |
| SGDJPY | 2.14 | -12.694 |
| USDCAD | 1.092 | -5.655 |
| USDCHF | 4.345 | -13.52 |
| USDCNH | 7.222 | -84.985 |
| USDCZK | 6.4 | -96.2 |
| USDDKK | 5.53 | -89.83 |

| 通貨ペア | 買い | 売り |
|--------|----------|---------|
| USDHKD | -4.394 | -48.204 |
| USDHUF | -32.11 | 3.99 |
| USDJPY | 9.18 | -23.254 |
| USDMXN | -471.098 | 181.416 |
| USDNOK | -8.905 | -40.768 |
| USDPLN | -17.55 | 3.5 |
| USDSEK | 20.888 | -80.795 |
| USDSGD | 2.912 | -15.977 |
| USDZAR | -220.506 | 67.284 |
| ZARJPY | 0.079 | -0.2134 |