

2024年8月20日以降のスワップポイント（1日分）

通貨ペア	買い	売り
AUDCAD	-1.599	-1.703
AUDCHF	2.968	-7.54
AUDCNH	6.12	-107.41
AUDJPY	4.82	-14.058
AUDNZD	-6.786	0.714
AUDSGD	-1.001	-5.343
AUDUSD	-3.367	0.735
CADCHF	3.311	-8.216
CADJPY	5.37	-15.367
CHFJPY	1.06	-8.063
CHFSEK	-19.591	-19.591
CNHJPY	-0.4935	-1.6599
EURAUD	-6.656	0.567
EURCAD	-5.694	0.588
EURCHF	3.962	-10.192
EURCNH	6.12	-107.41
EURCZK	-128.7	2.8
EURDKK	-62.4	-83.46
EURGBP	-4.953	1.33
EURHKD	-62.244	-2.73

通貨ペア	買い	売り
EURHUF	-53.82	14.91
EURJPY	6.845	-20.031
EURMXN	-552.955	214.884
EURNOK	-57.525	-21.723
EURNZD	-15.015	3.766
EURPLN	-87.23	-25.61
EURSEK	-18.486	-28.613
EURSGD	-4.563	-5.174
EURUSD	-7.826	2.765
EURZAR	-405.951	163.541
GBPAUD	0.315	-7.514
GBPCAD	0.483	-6.63
GBPCHF	5.125	-16.861
GBPCNH	-41.94	1.105
GBPCZK	-2.6	-100.1
GBPDKK	-23.27	-125.45
GBPHUF	-42.51	6.86
GBPJPY	11.115	-30.58
GBPNOK	-7.683	-87.893
GBPNZD	-8.45	-1.365

通貨ペア	買い	売り
GBPPLN	-82.68	-54.6
GBPSEK	19.439	-93.834
GBPSGD	1.022	-13.637
GBPUSD	-3.718	0.175
GBPZAR	-405.951	93.541
MXNJPY	47.1	-344.4
NOKJPY	0.555	-2.057
NOKSEK	-1.976	-5.72
NZDCAD	0.637	-5.044
NZDCHF	3.591	-9.048
NZDCNH	6.12	-107.41
NZDJPY	5.48	-15.972
NZDSGD	0.868	-8.216
NZDUSD	-1.17	-1.261
SGDJPY	3.79	-15.499
USDCAD	1.722	-7.046
USDCHF	4.595	-14.313
USDCNH	11.212	-131.066
USDCZK	11.6	-113.1
USDDKK	5.88	-90.74

通貨ペア	買い	売り
USDHKD	-9.672	-47.775
USDHUF	-30.29	0.91
USDJPY	9.695	-25.542
USDMXN	-403.443	145.41
USDNOK	7.371	-83.382
USDPLN	-15.821	-1.261
USDSEK	25.41	-87.516
USDSGD	2.086	-12.441
USDZAR	-260.806	92.631
ZARJPY	0.0855	-0.2277