

## Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 24.08.2015 – 30.08.2015. Wartości w pipsach.

<b>Instrument</b>	<b>Długa pozycja</b>	<b>Krótka pozycja</b>
AUDCAD	0.1916	-0.6918
AUDCHF	0.3746	-0.7301
AUDJPY	0.3060	-0.7608
AUDNZD	-0.5838	0.0107
AUDPLN	-0.2681	-1.1144
AUDUSD	0.1808	-0.5583
CADCHF	0.0634	-0.4346
CADJPY	-0.0998	-0.3750
CADPLN	-1.5623	0.1200
CHFJPY	-0.5886	-0.0796
CHFPLN	-3.8403	1.2705
EURAUD	-1.3822	0.5533
EURCAD	-0.6231	-0.1711
EURCHF	-0.1393	-0.5752
EURCZK	-0.8896	-0.5221
EURGBP	-0.3048	-0.0741
EURHUF	-2.2824	0.0044
EURJPY	-0.3572	-0.3649
EURNOK	-5.6772	0.7703
EURNZD	-1.9897	1.0796

EURPLN	-3.2974	0.5195
EURSEK	-1.8530	-3.1102
EURTRY	-11.7602	7.6192
EURUSD	-0.4927	-0.2663
GBPAUD	-1.5449	0.4182
GBPCAD	-0.5205	-0.5591
GBPCHF	0.1483	-0.9156
GBPJPY	-0.1867	-0.7949
GBPPLN	-3.5852	-0.1905
GBPUSD	-0.4228	-0.6090
NOKSEK	0.1496	-0.6778
NZDJPY	0.4934	-0.9075
NZDUSD	0.3429	-0.6867
USDCAD	-0.4121	-0.2796
USDCHF	-0.0285	-0.5938
USDCZK	-0.5427	-0.6870
USDHUF	-1.5279	-0.0761
USDJPY	-0.1924	-0.4366
USDNOK	-4.1377	-0.1364
USDPLN	-2.5086	0.0890
USDSEK	-0.7978	-3.5250
USDTRY	-9.9512	6.3430
XAGUSD	-0.1354	-0.1138
XAUUSD	-1.0469	-0.8800

EURZAR	-30.8882	18.2206
USDZAR	-25.6004	14.5666
CHFPLN: )	-3.8403	1.2705
EURGBP: )	-0.3048	-0.0741
EURPLN: )	-3.2974	0.5195
EURUSD: )	-0.4927	-0.2663
GBPPLN: )	-3.5852	-0.1905
USDCHF: )	-0.0285	-0.5938
USDJPY: )	-0.1924	-0.4366
USDPLN: )	-2.5086	0.0890
GBPUSD: )	-0.4228	-0.6090
GO_COPPER	-1.5672	-1.0918
3M	-1.07	0
AMAZON	-3.71	0
AIG	-0.45	0
APPLE	-0.79	0
AT&T	-0.25	0
BABA	-0.51	0
BOEING	-0.99	0
CHEVRON	-0.57	0
CISCO	-0.20	0
CITI	-0.40	0
COCACOLA	-0.30	0
EBAY	-0.19	0

EXXONM	-0.54	0
FACEBOOK	-0.65	0
GE	-0.18	0
GMOTORS	-0.22	0
GOOGLE	-4.83	0
IBM	-1.12	0
INTEL	-0.20	0
J&J	-0.72	0
JPMORGAN	-0.48	0
LINKEDIN	-1.35	0
MCDONALD	-0.73	0
MICROSFT	-0.32	0
PFIZER	-0.25	0
P&G	-0.54	0
STBUCKS	-0.40	0
WALMART	-0.50	0
YAHOO	-0.25	0
GOLDMAN	-1.41	0
UPS	-0.74	0
BASF	-4.51	0
DTELEKOM	-0.96	0
ALLIANZ	-9.09	0
BAYER	-7.72	0
BEIERSDO	-4.72	0

DAIMLERC	-4.56	0
DBANK	-1.70	0
SIEMENS	-5.76	0
LUFTHANS	-0.71	0
METRO	-1.65	0
BOGDANKA	-0.48	0
BUDIMEX	-2.08	0
CCC	-2.12	0
GPW	-0.52	0
INTEGRPL	-1.43	0
KETY	-3.47	0
MBANK	-3.89	0
ASSECOPL	-0.61	0
BZWBK	-3.23	0
CEZ	-0.98	0
ENEA	-0.16	0
EUROCASH	-0.48	0
GTC	-0.07	0
KGHM	-0.90	0
LOTOS	-0.35	0
MILLENNI	-0.06	0
NETIA	-0.06	0
ORANGEPL	-0.09	0
PEKAO	-1.80	0

PGE	-0.18	0
PGNIG	-0.08	0
PKNORLEN	-0.95	0
PKOBP	-0.32	0
PZU	-4.73	0
SYNTHOS	-0.05	0
TVN	-0.22	0
CYFRPLST	-0.25	0
ALIOR	-0.97	0
GRPAZOTY	-0.95	0
HANDLOWY	-0.97	0
CIECH	-0.79	0
ENERGA	-0.22	0
INGBSK	-1.44	0
JSW	-0.13	0
PKPCARGO	-0.80	0
TAURON	-0.04	0
LPP	-85.39	0
GETINNOBLE	-0.01	0