

# Rakuten Securities

Australia

※ Swap points will be charged/paid at the start of the trading day on the below dates.

#	Symbols	2019									2020						
		24/12	25/12	26/12	27/12	28/12	29/12	30/12	31/12	1/01	2/01	3/01	4/01	5/01	6/01	7/01	
1	USD/JPY	0	1	3	7	0	0	1	0	0	0	0	0	0	1	1	
2	EUR/JPY	3	0	0	7	0	0	1	0	0	0	0	0	0	1	1	
3	GBP/JPY	3	0	0	7	0	0	1	0	0	0	0	0	0	1	1	
4	AUD/JPY	3	0	0	7	0	0	1	0	0	0	0	0	0	1	1	
5	NZD/JPY	3	0	0	7	0	0	1	0	0	0	0	0	0	1	1	
6	ZAR/JPY	3	0	0	7	0	0	1	0	0	0	0	0	0	1	1	
7	CAD/JPY	0	0	3	7	0	0	1	0	0	0	0	0	0	1	1	
8	CHF/JPY	3	0	0	7	0	0	1	0	0	0	0	0	0	1	1	
9	HKD/JPY	3	0	0	7	0	0	1	0	0	0	0	0	0	1	1	
10	SGD/JPY	1	0	3	7	0	0	1	0	0	0	0	0	0	1	1	
11	EUR/USD	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
12	GBP/USD	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
13	AUD/USD	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
14	NZD/USD	3	0	0	1	0	0	3	3	0	0	1	0	0	1	1	
15	USD/CHF	3	0	0	1	0	0	3	3	0	0	1	0	0	1	1	
16	GBP/CHF	3	0	0	1	0	0	3	3	0	0	1	0	0	1	1	
17	EUR/GBP	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
18	EUR/CHF	3	0	0	1	0	0	3	3	0	0	1	0	0	1	1	
19	AUD/CHF	3	0	0	1	0	0	3	3	0	0	1	0	0	1	1	
20	NZD/CHF	3	0	0	1	0	0	3	3	0	0	1	0	0	1	1	
21	AUD/NZD	3	0	0	1	0	0	3	3	0	0	1	0	0	1	1	
22	NOK/JPY	0	0	0	7	0	0	1	0	0	0	0	0	0	1	1	
23	TRY/JPY	0	1	3	7	0	0	1	0	0	0	0	0	0	1	1	
24	CNH/JPY	3	0	0	7	0	0	1	0	0	0	0	0	0	1	1	
25	USD/HKD	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
26	USD/CAD	3	0	0	3	0	0	1	2	0	1	3	0	0	1	1	
27	EUR/AUD	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
28	EUR/NZD	3	0	0	1	0	0	3	3	0	0	1	0	0	1	1	
29	GBP/AUD	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
30	GBP/NZD	3	0	0	1	0	0	3	3	0	0	1	0	0	1	1	
31	EUR/CAD	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
32	GBP/CAD	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
33	AUD/CAD	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
34	NZD/CAD	3	0	0	1	0	0	3	3	0	0	1	0	0	1	1	
35	CAD/CHF	3	0	0	1	0	0	3	3	0	0	1	0	0	1	1	
36	USD/CNH	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
37	USD/NOK	0	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
38	EUR/NOK	0	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
39	USD/SEK	0	0	0	3	0	0	1	0	0	4	1	0	0	0	1	
40	EUR/SEK	0	0	0	3	0	0	1	0	0	4	1	0	0	0	1	
41	XAU/USD	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	
42	XAG/USD	3	0	0	1	0	0	2	1	0	3	1	0	0	1	1	