

2025年10月1日以降のスワップポイント（1日分）

通貨ペア	買い	売り
AUDCAD	0.408	-5.447
AUDCHF	3.304	-8.71
AUDJPY	1.316	-11.0975
AUDNZD	0.112	-4.485
AUDSGD	2.443	-8.931
AUDUSD	-2.214	-0.576
CADCHF	2.219	-7.046
CADJPY	1.74	-7.678
CHFJPY	-13.995	0.468
CHFSEK	-178.607	19.014
CNHJPY	-0.51	-0.855
EURAUD	-13.208	3.125
EURCAD	-4.94	-0.042
EURCHF	1.242	-9.932
EURCNH	2.33	-46.4715
EURCZK	-182.78	8.72
EURDKK	-8.073	-19.266
EURGBP	-7.436	2.37
EURHKD	-100.971	25.914
EURHUF	-75.556	11.988

通貨ペア	買い	売り
EURJPY	1.496	-10.968
EURMXN	-534.716	31.047
EURNOK	-105.69	20.293
EURNZD	-11.661	2.233
EURPLN	-47.164	7.974
EURSEK	-64.402	-2.132
EURSGD	-0.884	-6.851
EURUSD	-10.751	4.221
EURZAR	-374.907	153.643
GBPAUD	-0.286	-5.213
GBPCAD	4.235	-13.182
GBPCHF	3.21	-18.954
GBPCZK	-122.2	0.9
GBPDKK	12.186	-82.745
GBPHUF	-53.872	6.357
GBPJPY	3.09	-23.1012
GBPNOK	-23.569	-52.143
GBPNZD	1.862	-11.7
GBPPLN	-18.447	1.104
GBPSEK	9.723	-92.209

通貨ペア	買い	売り
GBPSGD	6.209	-20.124
GBPUSD	-2.9	-0.58
NOKJPY	0.425	-1.815
NOKSEK	-1.144	-7.371
NZDCAD	0.182	-3.497
NZDCHF	2.289	-6.929
NZDJPY	2.07	-8.162
NZDSGD	1.148	-6.656
NZDUSD	-3.328	0.312
SGDJPY	-0.48	-5.863
USDCAD	2.992	-10.868
USDCHF	3.416	-14.768
USDCNH	10.916	-89.286
USDCZK	2.916	-114.777
USDDKK	10.383	-66.56
USDHKD	-23.4	-19.63
USDHUF	-37.518	4.212
USDJPY	3.768	-18.535
USDMXN	-308.464	15.497
USDNOK	-9.152	-46.202

通貨ペア	買い	売り
USDPLN	-10.725	0.525
USDSEK	11.606	-75.829
USDSGD	5.243	-16.003
USDZAR	-179.712	41.545
ZARJPY	0.363	-1.727