

2026年2月23日以降のスワップポイント（1日分）

| 通貨ペア | 買い | 売り |
|--------|----------|----------|
| AUDCAD | 0.672 | -7.436 |
| AUDCHF | 3.661 | -8.567 |
| AUDJPY | 0.01712 | -12.6615 |
| AUDNZD | 2.072 | -10.751 |
| AUDSGD | 3.15 | -11.349 |
| AUDUSD | -0.4455 | -0.452 |
| CADCHF | 1.939 | -5.434 |
| CADJPY | 1.765 | -6.688 |
| CHFJPY | -9.165 | 1.395 |
| CHFSEK | -106.925 | 13.035 |
| CNHJPY | -0.255 | -0.93 |
| EURAUD | -13.897 | 3.39 |
| EURCAD | -3.367 | -0.69 |
| EURCHF | 1.236 | -8.151 |
| EURCNH | 1.508 | -42.941 |
| EURCZK | -195.65 | 8.96 |
| EURDKK | -2.977 | -27.924 |
| EURGBP | -6.318 | 1.866 |
| EURHKD | -22.646 | -32.721 |
| EURHUF | -68.796 | 10.668 |

| 通貨ペア | 買い | 売り |
|--------|----------|----------|
| EURJPY | 1.996 | -10.608 |
| EURMXN | -424.424 | 22.119 |
| EURNOK | -100.451 | 29.799 |
| EURNZD | -6.513 | -4.706 |
| EURPLN | -33.501 | 4.719 |
| EURSEK | -19.227 | -24.505 |
| EURSGD | -0.13 | -8.827 |
| EURUSD | -7.26 | 0.216 |
| EURZAR | -332.644 | 142.002 |
| GBPAUD | -4.225 | -1.339 |
| GBPCAD | 4.025 | -12.779 |
| GBPCHF | 2.925 | -15.73 |
| GBPCZK | -122.2 | 0.9 |
| GBPDKK | 11.376 | -83.577 |
| GBPHUF | -52.832 | 6.339 |
| GBPJPY | 3.158 | -21.5568 |
| GBPNOK | -36.062 | -13.897 |
| GBPNZD | 3.367 | -18.863 |
| GBPPLN | -8.996 | -6.885 |
| GBPSEK | 28.014 | -100.568 |

| 通貨ペア | 買い | 売り |
|--------|----------|----------|
| GBPSGD | 5.628 | -20.527 |
| GBPUSD | -1.7835 | -1.7835 |
| NOKJPY | 0.61 | -1.87 |
| NOKSEK | 2.219 | -9.009 |
| NZDCAD | -2.548 | -2.34 |
| NZDCHF | 1.225 | -5.07 |
| NZDJPY | 0.915 | -6.501 |
| NZDSGD | -0.832 | -5.993 |
| NZDUSD | -4.992 | 0.396 |
| SGDJPY | -1.335 | -5.104 |
| USDCAD | 2.3485 | -9.243 |
| USDCHF | 2.864 | -11.427 |
| USDCNH | 7.848 | -72.2315 |
| USDCZK | -50.626 | -71.227 |
| USDDKK | 8.403 | -60.606 |
| USDHKD | 15.596 | -73.411 |
| USDHUF | -35.412 | 1.559 |
| USDJPY | 0.03483 | -15.939 |
| USDMXN | -253.006 | 10.961 |
| USDNOK | -25.688 | -9.503 |

| 通貨ペア | 買い | 売り |
|--------|---------|---------|
| USDPLN | -6.331 | -3.601 |
| USDSEK | 20.776 | -72.839 |
| USDSGD | 4.158 | -14.911 |
| USDZAR | -183.04 | 49.86 |
| ZARJPY | 0.426 | -1.848 |