

# スワップポイント付与スケジュール

※枠内の数字は付与日数です。通常時の付与日数と異なる日を黄色にしています。

| 取引通貨    | 6月2日(月) | 6月3日(火) | 6月4日(水) | 6月5日(木) | 6月6日(金) |
|---------|---------|---------|---------|---------|---------|
| USD/JPY | 1       | 1       | 3       | 1       | 1       |
| EUR/JPY | 1       | 1       | 3       | 1       | 1       |
| GBP/JPY | 1       | 1       | 3       | 1       | 1       |
| AUD/JPY | 1       | 1       | 4       | 1       | 0       |
| NZD/JPY | 1       | 1       | 3       | 1       | 1       |
| CAD/JPY | 1       | 1       | 3       | 1       | 1       |
| CHF/JPY | 1       | 1       | 4       | 1       | 0       |
| ZAR/JPY | 1       | 1       | 3       | 1       | 1       |
| TRY/JPY | 1       | 5       | 0       | 0       | 1       |
| EUR/USD | 1       | 1       | 3       | 1       | 1       |
| GBP/USD | 1       | 1       | 3       | 1       | 1       |
| EUR/GBP | 1       | 1       | 3       | 1       | 1       |
| AUD/USD | 1       | 1       | 4       | 1       | 0       |
| NZD/USD | 1       | 1       | 3       | 1       | 1       |
| USD/CHF | 1       | 1       | 4       | 1       | 0       |
| USD/CAD | 1       | 1       | 1       | 3       | 1       |
| EUR/CHF | 1       | 1       | 4       | 1       | 0       |
| GBP/CHF | 1       | 1       | 4       | 1       | 0       |
| EUR/AUD | 1       | 1       | 4       | 1       | 0       |
| AUD/NZD | 1       | 1       | 4       | 1       | 0       |
| EUR/CAD | 1       | 1       | 3       | 1       | 1       |
| AUD/CHF | 1       | 1       | 4       | 1       | 0       |
| NZD/CHF | 1       | 1       | 4       | 1       | 0       |
| NOK/JPY | 1       | 1       | 4       | 1       | 0       |
| SEK/JPY | 1       | 4       | 1       | 0       | 1       |
| SGD/JPY | 1       | 1       | 3       | 1       | 1       |
| HKD/JPY | 1       | 1       | 3       | 1       | 1       |
| MXN/JPY | 1       | 1       | 3       | 1       | 1       |
| PLN/JPY | 1       | 1       | 3       | 1       | 1       |
| HUF/JPY | 1       | 1       | 4       | 1       | 0       |

| 取引通貨      | 6月2日(月) | 6月3日(火) | 6月4日(水) | 6月5日(木) | 6月6日(金) |
|-----------|---------|---------|---------|---------|---------|
| USD/HKD   | 1       | 1       | 3       | 1       | 1       |
| USD/HUF   | 1       | 1       | 4       | 1       | 0       |
| USD/MXN   | 1       | 1       | 3       | 1       | 1       |
| USD/PLN   | 1       | 1       | 3       | 1       | 1       |
| USD/SGD   | 1       | 1       | 3       | 1       | 1       |
| USD/TRY   | 1       | 1       | 5       | 0       | 0       |
| USD/ZAR   | 1       | 1       | 3       | 1       | 1       |
| EUR/NOK   | 1       | 1       | 4       | 1       | 0       |
| EUR/NZD   | 1       | 1       | 3       | 1       | 1       |
| EUR/PLN   | 1       | 1       | 3       | 1       | 1       |
| EUR/SEK   | 1       | 4       | 1       | 0       | 1       |
| EUR/SGD   | 1       | 1       | 3       | 1       | 1       |
| EUR/TRY   | 1       | 5       | 0       | 0       | 1       |
| EUR/ZAR   | 1       | 1       | 3       | 1       | 1       |
| GBP/AUD   | 1       | 1       | 4       | 1       | 0       |
| GBP/CAD   | 1       | 1       | 3       | 1       | 1       |
| GBP/NZD   | 1       | 1       | 3       | 1       | 1       |
| AUD/CAD   | 1       | 1       | 4       | 1       | 0       |
| CAD/CHF   | 1       | 1       | 4       | 1       | 0       |
| NZD/CAD   | 1       | 1       | 3       | 1       | 1       |
| CNH/JPY   | 1       | 1       | 3       | 1       | 1       |
| CZK/JPY   | 1       | 1       | 3       | 1       | 1       |
| THB/JPY   | 0       | 1       | 3       | 1       | 1       |
| ILS/JPY   | 1       | 1       | 3       | 1       | 1       |
| 大口USD/JPY | 1       | 1       | 3       | 1       | 1       |
| 大口EUR/JPY | 1       | 1       | 3       | 1       | 1       |
| 大口GBP/JPY | 1       | 1       | 3       | 1       | 1       |
| 大口AUD/JPY | 1       | 1       | 4       | 1       | 0       |
| 大口EUR/USD | 1       | 1       | 3       | 1       | 1       |
| 大口GBP/USD | 1       | 1       | 3       | 1       | 1       |