

# スワップポイントカレンダー

| 2019年 |    |   | USDJPY |     | EURJPY |     | GBPJPY |     | AUDJPY |    | NZDJPY |    | CADJPY |     | CHFJPY |      | ZARJPY |     | EURUSD |      | GBPUSD |      | AUDUSD |     | NZDUSD |     |
|-------|----|---|--------|-----|--------|-----|--------|-----|--------|----|--------|----|--------|-----|--------|------|--------|-----|--------|------|--------|------|--------|-----|--------|-----|
| 営業日   | 日数 |   | 売      | 買   | 売      | 買   | 売      | 買   | 売      | 買  | 売      | 買  | 売      | 買   | 売      | 買    | 売      | 買   | 売      | 買    | 売      | 買    | 売      | 買   | 売      | 買   |
| 10/1  | 火  | 1 | -79    | 72  | 10     | -16 | -37    | 31  | -32    | 20 | -41    | 25 | -50    | 41  | 20     | -33  | -200   | 120 | 81     | -91  | 47     | -56  | 20     | -31 | 15     | -25 |
| 10/2  | 水  | 1 | -77    | 70  | 10     | -16 | -36    | 30  | -32    | 20 | -40    | 24 | -53    | 44  | 20     | -33  | -200   | 120 | 80     | -90  | 46     | -55  | 19     | -30 | 14     | -24 |
| 10/3  | 木  | 1 | -77    | 70  | 10     | -16 | -36    | 30  | -32    | 20 | -40    | 24 | -53    | 44  | 20     | -33  | -200   | 120 | 80     | -90  | 46     | -55  | 19     | -30 | 14     | -24 |
| 10/4  | 金  | 1 | -77    | 70  | 10     | -16 | -36    | 30  | -32    | 20 | -40    | 24 | -53    | 44  | 20     | -33  | -200   | 120 | 80     | -90  | 46     | -55  | 19     | -30 | 14     | -24 |
| 10/5  | 土  | - |        |     |        |     |        |     |        |    |        |    |        |     |        |      |        |     |        |      |        |      |        |     |        |     |
| 10/6  | 日  | - |        |     |        |     |        |     |        |    |        |    |        |     |        |      |        |     |        |      |        |      |        |     |        |     |
| 10/7  | 月  | 3 | -231   | 210 | 36     | -54 | -96    | 78  | -96    | 60 | -117   | 69 | -147   | 120 | 60     | -99  | -600   | 360 | 240    | -270 | 138    | -165 | 57     | -90 | 42     | -72 |
| 10/8  | 火  | 1 | -77    | 70  | 12     | -18 | -32    | 26  | -32    | 20 | -39    | 23 | -49    | 40  | 20     | -33  | -200   | 120 | 80     | -90  | 46     | -55  | 19     | -30 | 14     | -24 |
| 10/9  | 水  | 1 | -77    | 70  | 11     | -17 | -32    | 26  | -32    | 20 | -36    | 20 | -50    | 41  | 20     | -33  | -200   | 120 | 80     | -90  | 46     | -55  | 19     | -30 | 14     | -24 |
| 10/10 | 木  | 1 | -77    | 70  | 11     | -17 | -32    | 26  | -32    | 20 | -36    | 20 | -50    | 41  | 20     | -33  | -200   | 120 | 80     | -90  | 46     | -55  | 19     | -30 | 14     | -24 |
| 10/11 | 金  | 1 | -77    | 70  | 11     | -17 | -32    | 26  | -32    | 20 | -36    | 20 | -50    | 41  | 20     | -33  | -200   | 120 | 80     | -90  | 46     | -55  | 19     | -30 | 14     | -24 |
| 10/12 | 土  | - |        |     |        |     |        |     |        |    |        |    |        |     |        |      |        |     |        |      |        |      |        |     |        |     |
| 10/13 | 日  | - |        |     |        |     |        |     |        |    |        |    |        |     |        |      |        |     |        |      |        |      |        |     |        |     |
| 10/14 | 月  | 3 | -216   | 195 | 33     | -51 | -99    | 81  | -96    | 60 | -108   | 60 | -147   | 120 | 66     | -105 | -600   | 360 | 246    | -276 | 138    | -165 | 54     | -87 | 45     | -75 |
| 10/15 | 火  | 1 | -72    | 65  | 11     | -17 | -33    | 27  | -32    | 20 | -36    | 20 | -49    | 40  | 22     | -35  | -200   | 120 | 82     | -92  | 46     | -55  | 18     | -29 | 15     | -25 |
| 10/16 | 水  | 1 | -72    | 65  | 11     | -17 | -33    | 27  | -32    | 20 | -36    | 20 | -49    | 40  | 22     | -35  | -200   | 120 | 82     | -92  | 46     | -55  | 18     | -29 | 15     | -25 |
| 10/17 | 木  | 1 | -72    | 65  | 11     | -17 | -33    | 27  | -32    | 20 | -36    | 20 | -49    | 40  | 22     | -35  | -200   | 120 | 82     | -92  | 46     | -55  | 18     | -29 | 15     | -25 |
| 10/18 | 金  | 1 | -72    | 65  | 11     | -17 | -33    | 27  | -32    | 20 | -36    | 20 | -49    | 40  | 22     | -35  | -200   | 120 | 82     | -92  | 46     | -55  | 18     | -29 | 15     | -25 |
| 10/19 | 土  | - |        |     |        |     |        |     |        |    |        |    |        |     |        |      |        |     |        |      |        |      |        |     |        |     |
| 10/20 | 日  | - |        |     |        |     |        |     |        |    |        |    |        |     |        |      |        |     |        |      |        |      |        |     |        |     |
| 10/21 | 月  | 3 | -210   | 189 | 33     | -51 | -108   | 90  | -114   | 78 | -108   | 60 | -153   | 126 | 75     | -114 | -600   | 360 | 249    | -279 | 138    | -165 | 51     | -84 | 45     | -75 |
| 10/22 | 火  | 1 | -70    | 63  | 11     | -17 | -36    | 30  | -38    | 26 | -36    | 20 | -51    | 42  | 25     | -38  | -200   | 120 | 83     | -93  | 46     | -55  | 17     | -28 | 15     | -25 |
| 10/23 | 水  | 1 | -70    | 63  | 11     | -17 | -36    | 30  | -38    | 26 | -36    | 20 | -51    | 42  | 25     | -38  | -200   | 120 | 83     | -93  | 46     | -55  | 17     | -28 | 15     | -25 |
| 10/24 | 木  | 1 | -70    | 63  | 11     | -17 | -36    | 30  | -38    | 26 | -36    | 20 | -51    | 42  | 25     | -38  | -200   | 120 | 83     | -93  | 46     | -55  | 17     | -28 | 15     | -25 |
| 10/25 | 金  | 1 | -70    | 63  | 11     | -17 | -36    | 30  | -38    | 26 | -36    | 20 | -51    | 42  | 25     | -38  | -200   | 120 | 83     | -93  | 46     | -55  | 17     | -28 | 15     | -25 |
| 10/26 | 土  | - |        |     |        |     |        |     |        |    |        |    |        |     |        |      |        |     |        |      |        |      |        |     |        |     |
| 10/27 | 日  | - |        |     |        |     |        |     |        |    |        |    |        |     |        |      |        |     |        |      |        |      |        |     |        |     |
| 10/28 | 月  | 3 | -210   | 189 | 33     | -51 | -126   | 108 | -114   | 78 | -105   | 57 | -153   | 126 | 75     | -114 | -690   | 450 | 249    | -279 | 138    | -165 | 51     | -84 | 45     | -75 |
| 10/29 | 火  | 1 | -70    | 63  | 11     | -17 | -42    | 36  | -38    | 26 | -35    | 19 | -51    | 42  | 25     | -38  | -230   | 150 | 83     | -93  | 46     | -55  | 17     | -28 | 15     | -25 |
| 10/30 | 水  | 1 | -70    | 63  | 11     | -17 | -42    | 36  | -38    | 26 | -35    | 19 | -54    | 45  | 25     | -38  | -230   | 150 | 82     | -92  | 45     | -54  | 16     | -27 | 14     | -24 |
| 10/31 | 木  | 1 | -70    | 63  | 11     | -17 | -42    | 36  | -38    | 26 | -35    | 19 | -54    | 45  | 25     | -38  | -230   | 150 | 82     | -92  | 45     | -54  | 16     | -27 | 14     | -24 |



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# スワップポイントカレンダー

| 2019年 |    |   | USDCAD |    | USDCHF |     | EURGBP |      | EURAUD |      | EURNZD |      | EURCAD |      | EURCHF |    | GBPAUD |     | GBPNZD |     | GBPCHF |     | AUDNZD |   | AUDCHF |     |
|-------|----|---|--------|----|--------|-----|--------|------|--------|------|--------|------|--------|------|--------|----|--------|-----|--------|-----|--------|-----|--------|---|--------|-----|
| 営業日   | 日数 |   | 売      | 買  | 売      | 買   | 売      | 買    | 売      | 買    | 売      | 買    | 売      | 買    | 売      | 買  | 売      | 買   | 売      | 買   | 売      | 買   | 売      | 買 | 売      | 買   |
| 10/1  | 火  | 1 | -30    | 23 | -72    | 62  | 27     | -40  | 30     | -45  | 27     | -42  | 30     | -50  | -26    | 10 | 2      | -6  | 15     | -20 | -62    | 47  | -11    | 1 | -62    | 42  |
| 10/2  | 水  | 1 | -32    | 25 | -71    | 61  | 25     | -38  | 31     | -46  | 29     | -44  | 32     | -52  | -28    | 12 | 1      | -5  | 14     | -19 | -65    | 50  | -12    | 2 | -63    | 43  |
| 10/3  | 木  | 1 | -32    | 25 | -71    | 61  | 25     | -38  | 31     | -46  | 29     | -44  | 32     | -52  | -28    | 12 | 1      | -5  | 14     | -19 | -65    | 50  | -12    | 2 | -63    | 43  |
| 10/4  | 金  | 1 | -32    | 25 | -71    | 61  | 25     | -38  | 31     | -46  | 29     | -44  | 32     | -52  | -28    | 12 | 1      | -5  | 14     | -19 | -65    | 50  | -12    | 2 | -63    | 43  |
| 10/5  | 土  | - |        |    |        |     |        |      |        |      |        |      |        |      |        |    |        |     |        |     |        |     |        |   |        |     |
| 10/6  | 日  | - |        |    |        |     |        |      |        |      |        |      |        |      |        |    |        |     |        |     |        |     |        |   |        |     |
| 10/7  | 月  | 3 | -96    | 75 | -213   | 183 | 75     | -114 | 93     | -138 | 87     | -132 | 96     | -156 | -84    | 36 | 3      | -15 | 42     | -57 | -195   | 150 | -36    | 6 | -189   | 129 |
| 10/8  | 火  | 1 | -32    | 25 | -71    | 61  | 25     | -38  | 31     | -46  | 29     | -44  | 32     | -52  | -28    | 12 | 1      | -5  | 14     | -19 | -65    | 50  | -12    | 2 | -63    | 43  |
| 10/9  | 水  | 1 | -32    | 25 | -71    | 61  | 25     | -38  | 31     | -46  | 29     | -44  | 32     | -52  | -28    | 12 | 1      | -5  | 14     | -19 | -65    | 50  | -12    | 2 | -63    | 43  |
| 10/10 | 木  | 1 | -32    | 25 | -71    | 61  | 25     | -38  | 31     | -46  | 29     | -44  | 32     | -52  | -28    | 12 | 1      | -5  | 14     | -19 | -65    | 50  | -12    | 2 | -63    | 43  |
| 10/11 | 金  | 1 | -32    | 25 | -71    | 61  | 25     | -38  | 31     | -46  | 29     | -44  | 32     | -52  | -28    | 12 | 1      | -5  | 14     | -19 | -65    | 50  | -12    | 2 | -63    | 43  |
| 10/12 | 土  | - |        |    |        |     |        |      |        |      |        |      |        |      |        |    |        |     |        |     |        |     |        |   |        |     |
| 10/13 | 日  | - |        |    |        |     |        |      |        |      |        |      |        |      |        |    |        |     |        |     |        |     |        |   |        |     |
| 10/14 | 月  | 3 | -93    | 72 | -213   | 183 | 69     | -108 | 96     | -141 | 90     | -135 | 102    | -162 | -81    | 33 | 6      | -18 | 45     | -60 | -189   | 144 | -36    | 6 | -186   | 126 |
| 10/15 | 火  | 1 | -31    | 24 | -71    | 61  | 23     | -36  | 32     | -47  | 30     | -45  | 34     | -54  | -27    | 11 | 2      | -6  | 15     | -20 | -63    | 48  | -12    | 2 | -62    | 42  |
| 10/16 | 水  | 1 | -31    | 24 | -71    | 61  | 23     | -36  | 32     | -47  | 30     | -45  | 34     | -54  | -27    | 11 | 2      | -6  | 15     | -20 | -63    | 48  | -12    | 2 | -62    | 42  |
| 10/17 | 木  | 1 | -31    | 24 | -71    | 61  | 23     | -36  | 32     | -47  | 30     | -45  | 34     | -54  | -27    | 11 | 2      | -6  | 15     | -20 | -63    | 48  | -12    | 2 | -62    | 42  |
| 10/18 | 金  | 1 | -31    | 24 | -71    | 61  | 23     | -36  | 32     | -47  | 30     | -45  | 34     | -54  | -27    | 11 | 2      | -6  | 15     | -20 | -63    | 48  | -12    | 2 | -62    | 42  |
| 10/19 | 土  | - |        |    |        |     |        |      |        |      |        |      |        |      |        |    |        |     |        |     |        |     |        |   |        |     |
| 10/20 | 日  | - |        |    |        |     |        |      |        |      |        |      |        |      |        |    |        |     |        |     |        |     |        |   |        |     |
| 10/21 | 月  | 3 | -96    | 75 | -213   | 183 | 66     | -105 | 93     | -138 | 84     | -129 | 96     | -156 | -78    | 30 | 6      | -18 | 48     | -63 | -195   | 150 | -36    | 6 | -183   | 123 |
| 10/22 | 火  | 1 | -32    | 25 | -71    | 61  | 22     | -35  | 31     | -46  | 28     | -43  | 32     | -52  | -26    | 10 | 2      | -6  | 16     | -21 | -65    | 50  | -12    | 2 | -61    | 41  |
| 10/23 | 水  | 1 | -32    | 25 | -71    | 61  | 22     | -35  | 31     | -46  | 28     | -43  | 32     | -52  | -26    | 10 | 2      | -6  | 16     | -21 | -65    | 50  | -12    | 2 | -61    | 41  |
| 10/24 | 木  | 1 | -32    | 25 | -71    | 61  | 22     | -35  | 31     | -46  | 28     | -43  | 32     | -52  | -26    | 10 | 2      | -6  | 16     | -21 | -65    | 50  | -12    | 2 | -61    | 41  |
| 10/25 | 金  | 1 | -32    | 25 | -71    | 61  | 22     | -35  | 31     | -46  | 28     | -43  | 32     | -52  | -26    | 10 | 2      | -6  | 16     | -21 | -65    | 50  | -12    | 2 | -61    | 41  |
| 10/26 | 土  | - |        |    |        |     |        |      |        |      |        |      |        |      |        |    |        |     |        |     |        |     |        |   |        |     |
| 10/27 | 日  | - |        |    |        |     |        |      |        |      |        |      |        |      |        |    |        |     |        |     |        |     |        |   |        |     |
| 10/28 | 月  | 3 | -90    | 69 | -219   | 189 | 66     | -105 | 93     | -138 | 81     | -126 | 99     | -159 | -78    | 30 | 6      | -18 | 45     | -60 | -201   | 156 | -39    | 9 | -183   | 123 |
| 10/29 | 火  | 1 | -30    | 23 | -73    | 63  | 22     | -35  | 31     | -46  | 27     | -42  | 33     | -53  | -26    | 10 | 2      | -6  | 15     | -20 | -67    | 52  | -13    | 3 | -61    | 41  |
| 10/30 | 水  | 1 | -32    | 25 | -71    | 61  | 22     | -35  | 29     | -44  | 28     | -43  | 34     | -54  | -25    | 9  | 3      | -7  | 15     | -20 | -69    | 54  | -12    | 2 | -60    | 40  |
| 10/31 | 木  | 1 | -32    | 25 | -71    | 61  | 22     | -35  | 29     | -44  | 28     | -43  | 34     | -54  | -25    | 9  | 3      | -7  | 15     | -20 | -69    | 54  | -12    | 2 | -60    | 40  |



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