

“Swap” komissiya

“Swap” komissiya dəyişkən komissiyadır və indikativ olaraq bugünkü tarix üçün (26.12.2024 saat 18:00) əsas valyuta cütlükləri üzrə təqdim olunur. Digər alətlər üzrə “swap” komissiya ilə UForex MT4 platformasından tanış ola bilərsiniz.

- Svop faizi – Svop faizi aşağıdakı düstur əsasında hesablanır:

$$\text{Svop faizi} = (\text{Açılmış Mövqe} \times (\text{Valyuta növlərinin rəsmi uçot dərəcələri fərqi} + \text{Likvidlik təminatçısı marjası}) / 100) \times \text{Valyuta cütü üzrə məzənnə} / 365 \text{ gün}$$

- Svoplara əlavəsi (svop markup).

Əlavə tətbiq edilməklə svoplar aşağıdakı düstur əsasında hesablanır:

$$\text{Svop} = (\text{Açılmış Mövqe} \times (\text{Valyuta növlərinin rəsmi uçot dərəcələri fərqi} + \text{Likvidlik təminatçısı marjası} + \text{UForex əlavəsi}) / 100) \times \text{Valyuta cütü üzrə məzənnə} / 365 \text{ gün}$$

Əməliyyat açmazdan öncə və əməliyyat aktiv olduğu müddətdə “swap” komissiya ilə tanış olmağınız xahiş olunur.

Platformada həftəsonuna hesablanan “swap” komissiyası **cümə axşamı** üçqat “swap” olaraq hesablarda əks olunur.

Bu qaydanın bəzi istisnaları var:

1. **USDCAD, USDTRY** üçün üçqat “swap” **cümə günü** tətbiq edilir.
2. **OILUSD** üçün üçqat “swap” **şənbə günü** tətbiq edilir.

Qeyd edək ki, platformanın “**Specification**” bölməsində “swap” əmsalı **1 qat** olaraq göstərilir, müvafiq tarixlərdə hesabınızda **3 qat** olaraq əks olunacaqdır.

EURUSD:

EURUSD contract specification

?

x

Spread	floating	
Digits	5	
Stops level	0	
Contract size	100000	
Margin currency	EUR	
Profit calculation mode	Forex	
Margin calculation mode	Forex	
Margin hedge	0.00	
Margin percentage	100.0%	
Trade	Full access	
Execution	Market	
GTC mode	Pendings are good till cancel	
Minimal volume	0.01	
Maximal volume	200.00	
Volume step	0.01	
Swap type	EUR	
Swap long	-8.012737	
Swap short	1.386323	
3-days swap	Wednesday	
Sessions	Quotes	Trade
Sunday	23:00-24:00	23:05-24:00
Monday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Tuesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Wednesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Thursday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Friday	00:00-22:55	00:00-22:55
Saturday		

Close

GBPUSD:

GBPUSD contract specification			?	X
Spread	floating			
Digits	5			
Stops level	0			
Contract size	100000			
Margin currency	GBP			
Profit calculation mode	Forex			
Margin calculation mode	Forex			
Margin hedge	0.00			
Margin percentage	100.0%			
Trade	Full access			
Execution	Market			
GTC mode	Pendings are good till cancel			
Minimal volume	0.01			
Maximal volume	100.00			
Volume step	0.01			
Swap type	GBP			
Swap long	-2.724791			
Swap short	-4.772243			
3-days swap	Wednesday			
Sessions	Quotes	Trade		
Sunday	23:00-24:00	23:05-24:00		
Monday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Tuesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Wednesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Thursday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Friday	00:00-22:55	00:00-22:55		
Saturday				
Close				

USDCHF:

USDCHF contract specification

?

X

Spread	floating	
Digits	5	
Stops level	0	
Contract size	100000	
Margin currency	USD	
Profit calculation mode	Forex	
Margin calculation mode	Forex	
Margin initial	100000.00	
Margin hedge	0.00	
Margin percentage	100.0%	
Trade	Full access	
Execution	Market	
GTC mode	Pendings are good till cancel	
Minimal volume	0.01	
Maximal volume	100.00	
Volume step	0.01	
Swap type	USD	
Swap long	7.697863	
Swap short	-14.389201	
3-days swap	Wednesday	
Sessions	Quotes	Trade
Sunday	23:00-24:00	23:05-24:00
Monday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Tuesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Wednesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Thursday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Friday	00:00-22:55	00:00-22:55
Saturday		

Close

USDJPY:

USDJPY contract specification			?	X
Spread	floating			
Digits	3			
Stops level	0			
Contract size	100000			
Margin currency	USD			
Profit calculation mode	Forex			
Margin calculation mode	Forex			
Margin initial	100000.00			
Margin hedge	0.00			
Margin percentage	100.0%			
Trade	Full access			
Execution	Market			
GTC mode	Pendings are good till cancel			
Minimal volume	0.01			
Maximal volume	100.00			
Volume step	0.01			
Swap type	USD			
Swap long	94.860415			
Swap short	-117.702219			
3-days swap	Wednesday			
Sessions	Quotes	Trade		
Sunday	23:00-24:00	23:05-24:00		
Monday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Tuesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Wednesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Thursday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Friday	00:00-22:55	00:00-22:55		
Saturday				
Close				

AUDUSD:

 AUDUSD contract specification

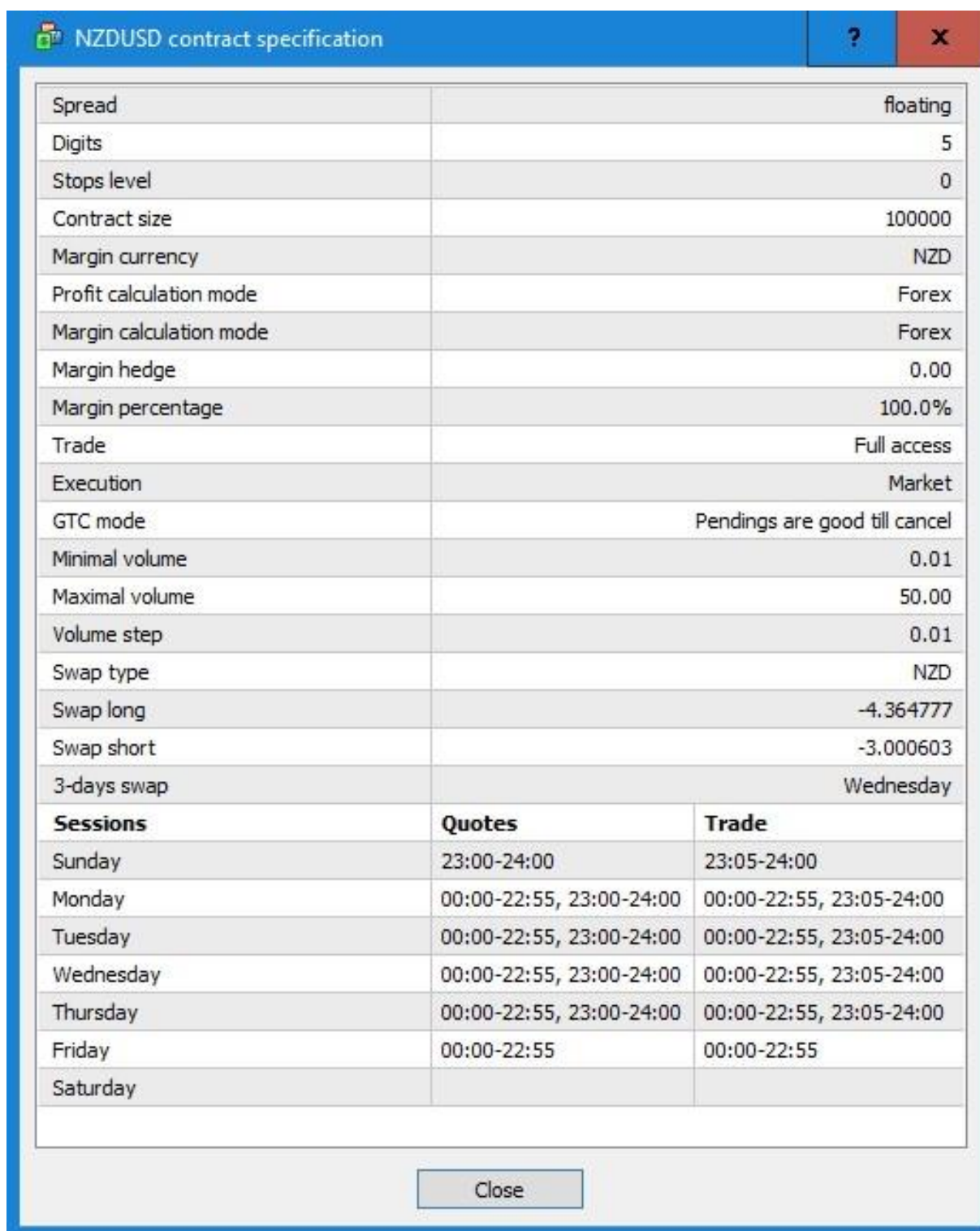
?

x

Spread	floating	
Digits	5	
Stops level	0	
Contract size	100000	
Margin currency	AUD	
Profit calculation mode	Forex	
Margin calculation mode	Forex	
Margin hedge	0.00	
Margin percentage	100.0%	
Trade	Full access	
Execution	Market	
GTC mode	Pendings are good till cancel	
Minimal volume	0.01	
Maximal volume	100.00	
Volume step	0.01	
Swap type	AUD	
Swap long	-3.417624	
Swap short	-3.594409	
3-days swap	Wednesday	
Sessions	Quotes	Trade
Sunday	23:00-24:00	23:05-24:00
Monday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Tuesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Wednesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Thursday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Friday	00:00-22:55	00:00-22:55
Saturday		

Close

NZDUSD:



The image shows a software window titled "NZDUSD contract specification". It contains a table of contract parameters and a sessions table. The parameters table lists various settings like spread, digits, stops level, contract size, margin currency, profit calculation mode, margin calculation mode, margin hedge, margin percentage, trade, execution, GTC mode, minimal volume, maximal volume, volume step, swap type, swap long, swap short, and 3-days swap. The sessions table lists trading hours for Sunday through Saturday. A "Close" button is at the bottom.

NZDUSD contract specification			?	X
Spread				floating
Digits				5
Stops level				0
Contract size				100000
Margin currency				NZD
Profit calculation mode				Forex
Margin calculation mode				Forex
Margin hedge				0.00
Margin percentage				100.0%
Trade				Full access
Execution				Market
GTC mode				Pendings are good till cancel
Minimal volume				0.01
Maximal volume				50.00
Volume step				0.01
Swap type				NZD
Swap long				-4.364777
Swap short				-3.000603
3-days swap				Wednesday
Sessions	Quotes	Trade		
Sunday	23:00-24:00	23:05-24:00		
Monday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Tuesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Wednesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Thursday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00		
Friday	00:00-22:55	00:00-22:55		
Saturday				

Close

USDCAD:


USDCAD contract specification
?
X

Spread	floating	
Digits	5	
Stops level	0	
Contract size	100000	
Margin currency	USD	
Profit calculation mode	Forex	
Margin calculation mode	Forex	
Margin hedge	0.00	
Margin percentage	100.0%	
Trade	Full access	
Execution	Market	
GTC mode	Pendings are good till cancel	
Minimal volume	0.01	
Maximal volume	100.00	
Volume step	0.01	
Swap type	USD	
Swap long	1.123939	
Swap short	-7.481319	
3-days swap	Thursday	
Sessions	Quotes	Trade
Sunday	23:00-24:00	23:05-24:00
Monday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Tuesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Wednesday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Thursday	00:00-22:55, 23:00-24:00	00:00-22:55, 23:05-24:00
Friday	00:00-22:55	00:00-22:55
Saturday		

Close