



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-8	0	-0.00008
AUDCHF	1	-12	0.00001	-0.00012
AUDDKK	10	-55	0.0001	-0.00055
AUDJPY	1	-10	0.001	-0.01
AUDNOK	2	-60	0.00002	-0.0006
AUDNZD	-8	-4	-0.00008	-0.00004
AUDPLN	-12	-16	-0.00012	-0.00016
AUDSEK	11	-89	0.00011	-0.00089
AUDSGD	-3	-14	-0.00003	-0.00014
AUDUSD	0	-3	0	-0.00003
AUDZAR	-402	119	-0.00402	0.00119
CADCHF	1	-9	0.00001	-0.00009
CADDKK	4	-41	0.00004	-0.00041
CADJPY	0	-7	0	-0.007
CADMXN	-497	131	-0.00497	0.00131
CADNOK	-27	-36	-0.00027	-0.00036
CADSGD	-13	-9	-0.00013	-0.00009
CHFJPY	-8	0	-0.008	0
CHFNOK	-97	7	-0.00097	0.00007
CHFPLN	-43	10	-0.00043	0.0001
CHFSEK	-53	-15	-0.00053	-0.00015
CHFSGD	-16	0	-0.00016	0
EURAUD	-20	2	-0.0002	0.00002
EURCAD	-14	1	-0.00014	0.00001
EURCHF	-2	-6	-0.00002	-0.00006
EURCZK	-40.5	-54	-0.00405	-0.0054
EURDKK	-108	4	-0.00108	0.00004
EURGBP	-10	0	-0.0001	0
EURHKD	-90	8	-0.0009	0.00008
EURHUF	-47	-33	-0.047	-0.033
EURILS	-3	-327	-0.00003	-0.00327
EURJPY	-6	0	-0.006	0
EURMXN	-911	164	-0.00911	0.00164
EURNOK	-89	3	-0.00089	0.00003
EURNZD	-27	1	-0.00027	0.00001
EURPLN	-56	6	-0.00056	0.00006
EURRUB	-2747	568	-0.02747	0.00568

AS IBS "RENSOURCE CAPITAL"

Commercial registry No.: 40003415571, Date of registration: October 23rd, 1998

Supervising authority: Financial and Capital Market Commission of Latvia

Date of issue: September 9th, 1999, FCMC Licence No.: 06.06.04.114/118.2

Company Status: Investment Brokerage Company



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
EURSEK	-37	-33	-0.00037	-0.00033
EURSGD	-19	-3	-0.00019	-0.00003
EURTRY	-263	50	-0.00263	0.0005
EURUSD	-12	1	-0.00012	0.00001
EURZAR	-639	126	-0.00639	0.00126
GBPAUD	-17	1	-0.00017	0.00001
GBPCAD	-10	-2	-0.0001	-0.00002
GBPCHF	0	-12	0	-0.00012
GBPDKK	-93	-16	-0.00093	-0.00016
GBPJPY	-1	-7	-0.001	-0.007
GBPNOK	-63	-27	-0.00063	-0.00027
GBPNZD	-24	1	-0.00024	0.00001
GBPPLN	-48	1	-0.00048	0.00001
GBPSEK	-3	-77	-0.00003	-0.00077
GBPSGD	-12	-9	-0.00012	-0.00009
GBPTRY	-282	52	-0.00282	0.00052
GBPUSD	-8	1	-0.00008	0.00001
GBPZAR	-666	126	-0.00666	0.00126
HKDJPY	-49	-76	-0.00049	-0.00076
MXNJPY	0	-3	0	-0.00003
NOKJPY	-28	-81	-0.00028	-0.00081
NOKSEK	-1	-10	-0.00001	-0.0001
NZDCAD	0	-10	0	-0.0001
NZDCHF	1	-13	0.00001	-0.00013
NZDJPY	1	-12	0.001	-0.012
NZDSGD	1	-7	0.00001	-0.00007
NZDUSD	0	-5	0	-0.00005
PLNJPY	0	-40	0	-0.004
SGDJPY	-3	-9	-0.003	-0.009
TRYJPY	0	-17	0	-0.017
USDCAD	0	-6	0	-0.00006
USDCHF	1	-13	0.00001	-0.00013
USDCNH	-90	-30	-0.0009	-0.0003
USDCZK	-15	-60	-0.0015	-0.006
USDDKK	-34	-65	-0.00034	-0.00065
USDHKD	-0.6	-5.1	-0.000006	-0.000051
USDHUF	-15	-45	-0.015	-0.045
USDILS	1	-30	0.00001	-0.0003

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Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
USDJPY	1	-10	0.001	-0.01
USDMXN	-662	103	-0.00662	0.00103
USDNOK	0	-50	0	-0.0005
USDPLN	-15	-7	-0.00015	-0.00007
USDRON	-60	-15	-0.0006	-0.00015
USDRUB	-1800	316	-0.018	0.00316
USDSEK	12	-98	0.00012	-0.00098
USDSGD	-2	-11	-0.00002	-0.00011
USDTHB	-8	-10	-0.008	-0.01
USDTRY	-214	31	-0.00214	0.00031
USDZAR	-451	70	-0.00451	0.0007
XAGEUR	0	-80	0	-0.0008
XAGUSD	-134	0	-0.00134	0
XAUEUR	0	-48	0	-0.048
XAUUSD	-101	-6	-0.101	-0.006
XPDUSD	-46	-215	-0.046	-0.215
XPTUSD	-85	-7	-0.085	-0.007
ZARJPY	0	-40	0	-0.004