



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-9	0	-0.00009
AUDCHF	0	-15	0	-0.00015
AUDDKK	14	-66	0.00014	-0.00066
AUDHKD	0.5	-5.9	0.00005	-0.00059
AUDJPY	1	-12	0.001	-0.012
AUDNOK	-3	0	-0.00003	0
AUDNZD	-8	-4	-0.00008	-0.00004
AUDPLN	-26	-27	-0.00026	-0.00027
AUDSEK	17	-81	0.00017	-0.00081
AUDSGD	-12	-21	-0.00012	-0.00021
AUDUSD	0	-6	0	-0.00006
AUDZAR	-233	69	-0.00233	0.00069
CADCHF	0	-8	0	-0.00008
CADDKK	5	-39	0.00005	-0.00039
CADJPY	0	-7	0	-0.007
CADMXN	-408	114	-0.00408	0.00114
CADNOK	-24	-35	-0.00024	-0.00035
CADSGD	-5	-7	-0.00005	-0.00007
CHFJPY	-9	-1	-0.009	-0.001
CHFNOK	-81	1	-0.00081	0.00001
CHFPLN	-45	3	-0.00045	0.00003
CHFSEK	-16	-9	-0.00016	-0.00009
CHFSGD	-38	-15	-0.00038	-0.00015
CHFZAR	-44.2	13.9	-0.00442	0.00139
EURAUD	-21	2	-0.00021	0.00002
EURCAD	-18	1	-0.00018	0.00001
EURCHF	-6	-7	-0.00006	-0.00007
EURCZK	-3.8	-36	-0.00038	-0.0036
EURDKK	-78	-63	-0.00078	-0.00063
EURGBP	-1	0	-0.00001	0
EURHKD	-79	-26	-0.00079	-0.00026
EURHUF	-66	-67	-0.066	-0.067
EURILS	-54	-32	-0.00054	-0.00032
EURJPY	-6	-1	-0.006	-0.001
EURMXN	-840	83	-0.0084	0.00083
EURNOK	-69	-11	-0.00069	-0.00011
EURNZD	-25	1	-0.00025	0.00001
EURPLN	-73	0	-0.00073	0
EURRUB	-3308	712	-0.03308	0.00712

AS IBS "RENESOURCE CAPITAL"

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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	-22	-88	-0.00022	-0.00088
EURSGD	-46	-8	-0.00046	-0.00008
EURTRY	-244	39	-0.00244	0.00039
EURUSD	-11	1	-0.00011	0.00001
EURZAR	-557	126	-0.00557	0.00126
GBPAUD	-17	2	-0.00017	0.00002
GBPCAD	-6	-1	-0.00006	-0.00001
GBPCHF	0	-15	0	-0.00015
GBPDKK	-70	-61	-0.0007	-0.00061
GBPJPY	-2	-6	-0.002	-0.006
GBPNOK	-52	-40	-0.00052	-0.0004
GBPNZD	-22	0	-0.00022	0
GBPPLN	-72	-56	-0.00072	-0.00056
GBPSEK	0	-132	0	-0.00132
GBPSGD	-26	-24	-0.00026	-0.00024
GBPTRY	-261	63	-0.00261	0.00063
GBPUSD	-8	-1	-0.00008	-0.00001
GBPZAR	-611	133	-0.00611	0.00133
HKDJPY	-9	-78	-0.00009	-0.00078
MXNJPY	17	-208	0.00017	-0.00208
NOKJPY	-1	-1	-0.00001	-0.00001
NOKSEK	-3	-17	-0.00003	-0.00017
NZDCAD	0	-12	0	-0.00012
NZDCHF	1	-17	0.00001	-0.00017
NZDJPY	1	-13	0.001	-0.013
NZDSEK	22	-92	0.00022	-0.00092
NZDSGD	-7	-21	-0.00007	-0.00021
NZDUSD	0	-8	0	-0.00008
PLNJPY	-1	-5	-0.0001	-0.0005
SGDJPY	-6	-12	-0.006	-0.012
TRYJPY	0	-20	0	-0.02
USDCAD	0	-3	0	-0.00003
USDCHF	0	-12	0	-0.00012
USDCNH	-207	-75	-0.00207	-0.00075
USDCZK	-1.7	-45	-0.00017	-0.0045
USDDKK	-34	-71	-0.00034	-0.00071
USDHKD	-0.6	-3.3	-0.000006	-0.000033
USDHUF	-45	-75	-0.045	-0.075
USDILS	-30	-45	-0.0003	-0.00045

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Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
USDJPY	0	-8	0	-0.008
USDMXN	-675	43	-0.00675	0.00043
USDNOK	-15	-45	-0.00015	-0.00045
USDPLN	-45	-15	-0.00045	-0.00015
USDRON	-5	-24	-0.00005	-0.00024
USDRUB	-2400	600	-0.024	0.006
USDSEK	9	-120	0.00009	-0.0012
USDSGD	-13	-19	-0.00013	-0.00019
USDTHB	-38	-38	-0.038	-0.038
USDTRY	-194	20	-0.00194	0.0002
USDZAR	-642	85	-0.00642	0.00085
XAGUSD	-12	-3	-0.00012	-0.00003
XAUUSD	-76	-4	-0.076	-0.004
XPDUSD	-7	-45	-0.007	-0.045
XPTUSD	-61	-4	-0.061	-0.004
XAUEUR	0	-66	0	-0.066
XAGEUR	0	-7	0	-0.00007
ZARJPY	0	-50	0	-0.005