



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	-1	-9	-0.00001	-0.00009
AUDCHF	0	-15	0	-0.00015
AUDDKK	7	-75	0.00007	-0.00075
AUDHKD	0.8	-5.5	0.00008	-0.00055
AUDJPY	0	-12	0	-0.012
AUDNOK	-5	-54	-0.00005	-0.00054
AUDNZD	-4	-3	-0.00004	-0.00003
AUDPLN	-29	-26	-0.00029	-0.00026
AUDSEK	6	-112	0.00006	-0.00112
AUDSGD	-4	-8	-0.00004	-0.00008
AUDUSD	0	-3	0	-0.00003
AUDZAR	-259	79	-0.00259	0.00079
CADCHF	-1	-11	-0.00001	-0.00011
CADDKK	-2	-54	-0.00002	-0.00054
CADJPY	-2	-10	-0.002	-0.01
CADMXN	-436	92	-0.00436	0.00092
CADNOK	-32	-39	-0.00032	-0.00039
CADSGD	-8	-4	-0.00008	-0.00004
CHFJPY	-14	-9	-0.014	-0.009
CHFNOK	-130	-15	-0.0013	-0.00015
CHFPLN	-83	1	-0.00083	0.00001
CHFSEK	-101	-92	-0.00101	-0.00092
CHFSGD	-38	-15	-0.00038	-0.00015
CHFZAR	-48.5	15.4	-0.00485	0.00154
EURAUD	-19	0	-0.00019	0
EURCAD	-13	0	-0.00013	0
EURCHF	-7	-11	-0.00007	-0.00011
EURCZK	-4	-10.3	-0.0004	-0.00103
EURDKK	-98	-25	-0.00098	-0.00025
EURGBP	-1	0	-0.00001	0
EURHKD	-77	1	-0.00077	0.00001
EURHUF	-14	-4	-0.014	-0.004
EURILS	0	0	0	0
EURJPY	-7	-6	-0.007	-0.006
EURMXN	-847	159	-0.00847	0.00159
EURNOK	-84	3	-0.00084	0.00003
EURNZD	-21	0	-0.00021	0
EURPLN	-77	0	-0.00077	0
EURRUB	-3442	505	-0.03442	0.00505

AS IBS "RENESOURCE 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	-51	-73	-0.00051	-0.00073
EURSGD	-15	0	-0.00015	0
EURTRY	-231	15	-0.00231	0.00015
EURUSD	-10	0	-0.0001	0
EURZAR	-597	141	-0.00597	0.00141
GBPAUD	-17	0	-0.00017	0
GBPCAD	-10	-1	-0.0001	-0.00001
GBPCHF	-2	-14	-0.00002	-0.00014
GBPDKK	-89	-53	-0.00089	-0.00053
GBPJPY	-4	-10	-0.004	-0.01
GBPNOK	-68	-11	-0.00068	-0.00011
GBPNZD	-18	0	-0.00018	0
GBPPLN	-75	-8	-0.00075	-0.00008
GBPSEK	-30	-108	-0.0003	-0.00108
GBPSGD	-15	-3	-0.00015	-0.00003
GBPTRY	-239	16	-0.00239	0.00016
GBPUSD	-9	0	-0.00009	0
GBPZAR	-635	148	-0.00635	0.00148
HKDJPY	-1	-2	-0.00001	-0.00002
MXNJPY	0	-43	0	-0.00043
NOKJPY	-1	-2	-0.00001	-0.00002
NOKSEK	-3	-16	-0.00003	-0.00016
NZDCAD	0	-9	0	-0.00009
NZDCHF	0	-15	0	-0.00015
NZDJPY	0	-12	0	-0.012
NZDSEK	11	-82	0.00011	-0.00082
NZDSGD	-3	-8	-0.00003	-0.00008
NZDUSD	0	-3	0	-0.00003
PLNJPY	-2	-7	-0.0002	-0.0007
SGDJPY	-1	-10	-0.001	-0.01
TRYJPY	0	-19	0	-0.019
USDCAD	-1	-7	-0.00001	-0.00007
USDCHF	0	-18	0	-0.00018
USDCNH	-251	-90	-0.00251	-0.0009
USDCZK	0.2	-53.6	0.00002	-0.00536
USDDKK	-34	-82	-0.00034	-0.00082
USDHKD	-0.6	-6.3	-0.000006	-0.000063
USDHUF	-45	-75	-0.045	-0.075
USDILS	0	-27	0	-0.00027

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Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
USDJPY	0	-12	0	-0.012
USDMXN	-759	33	-0.00759	0.00033
USDNOK	-8	-45	-0.00008	-0.00045
USDPLN	-38	-23	-0.00038	-0.00023
USDRON	-1	-38	-0.00001	-0.00038
USDRUB	-2525	370	-0.02525	0.0037
USDSEK	4	-120	0.00004	-0.0012
USDSGD	-4	-10	-0.00004	-0.0001
USDTHB	-750	-525	-0.75	-0.525
USDTRY	-198	12	-0.00198	0.00012
USDZAR	-438	26	-0.00438	0.00026
XAGUSD	-54	-5	-0.00054	-0.00005
XAUUSD	-75	-7	-0.075	-0.007
XPDUSD	-8	-150	-0.008	-0.15
XPTUSD	-60	-3	-0.06	-0.003
XAUEUR	0	-46	0	-0.046
XAGEUR	0	-48	0	-0.00048
ZARJPY	-10	-40	-0.001	-0.004