



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	-1	-6	-0.00001	-0.00006
AUDCHF	1	-11	0.00001	-0.00011
AUDDKK	14	-50	0.00014	-0.0005
AUDHKD	0.2	-3.2	0.00002	-0.00032
AUDJPY	1	-10	0.001	-0.01
AUDNOK	4	-47	0.00004	-0.00047
AUDNZD	-5	-1	-0.00005	-0.00001
AUDPLN	-17	-9	-0.00017	-0.00009
AUDSEK	11	-81	0.00011	-0.00081
AUDSGD	-3	-14	-0.00003	-0.00014
AUDUSD	0	-3	0	-0.00003
AUDZAR	-402	119	-0.00402	0.00119
CADCHF	0	-9	0	-0.00009
CADDKK	9	-38	0.00009	-0.00038
CADJPY	0	-7	0	-0.007
CADMXN	-467	144	-0.00467	0.00144
CADNOK	-11	-39	-0.00011	-0.00039
CADSGD	-5	-5	-0.00005	-0.00005
CHFJPY	-8	0	-0.008	0
CHFNOK	-71	3	-0.00071	0.00003
CHFPLN	-38	10	-0.00038	0.0001
CHFSEK	-41	-34	-0.00041	-0.00034
CHFSGD	-16	0	-0.00016	0
CHFZAR	-45.2	14.6	-0.00452	0.00146
EURAUD	-18	2	-0.00018	0.00002
EURCAD	-15	1	-0.00015	0.00001
EURCHF	-3	-5	-0.00003	-0.00005
EURCZK	-40.5	-54	-0.00405	-0.0054
EURDKK	-105	3	-0.00105	0.00003
EURGBP	-1	0	-0.00001	0
EURHKD	-88	11	-0.00088	0.00011
EURHUF	-45	-34	-0.045	-0.034
EURILS	-1	-329	-0.00001	-0.00329
EURJPY	-7	0	-0.007	0
EURMXN	-903	164	-0.00903	0.00164
EURNOK	-68	3	-0.00068	0.00003
EURNZD	-23	1	-0.00023	0.00001
EURPLN	-64	6	-0.00064	0.00006
EURRUB	-2738	568	-0.02738	0.00568

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	-33	-43	-0.00033	-0.00043
EURSGD	-19	0	-0.00019	0
EURTRY	-264	50	-0.00264	0.0005
EURUSD	-11	1	-0.00011	0.00001
EURZAR	-639	126	-0.00639	0.00126
GBPAUD	-14	1	-0.00014	0.00001
GBPCAD	-8	-2	-0.00008	-0.00002
GBPCHF	0	-10	0	-0.0001
GBPDKK	-79	-19	-0.00079	-0.00019
GBPJPY	0	-6	0	-0.006
GBPNOK	-24	-31	-0.00024	-0.00031
GBPNZD	-17	1	-0.00017	0.00001
GBPPLN	-49	2	-0.00049	0.00002
GBPSEK	5	-91	0.00005	-0.00091
GBPSGD	-12	-3	-0.00012	-0.00003
GBPTRY	-272	52	-0.00272	0.00052
GBPUSD	-8	1	-0.00008	0.00001
GBPZAR	-633	126	-0.00633	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	-7	0	-0.00007
NZDCHF	1	-12	0.00001	-0.00012
NZDJPY	1	-11	0.001	-0.011
NZDSEK	20	-68	0.0002	-0.00068
NZDSGD	0	-5	0	-0.00005
NZDUSD	0	-4	0	-0.00004
PLNJPY	0	-4	0	-0.0004
SGDJPY	0	-9	0	-0.009
TRYJPY	0	-15	0	-0.015
USDCAD	-1	-5	-0.00001	-0.00005
USDCHF	1	-12	0.00001	-0.00012
USDCNH	-75	4	-0.00075	0.00004
USDCZK	-15	-60	-0.0015	-0.006
USDDKK	-34	-64	-0.00034	-0.00064
USDHKD	-0.6	-3.1	-0.000006	-0.000031
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	-683	103	-0.00683	0.00103
USDNOK	4	-45	0.00004	-0.00045
USDPLN	-23	-5	-0.00023	-0.00005
USDRON	-1	-60	-0.00001	-0.0006
USDRUB	-1800	376	-0.018	0.00376
USDSEK	12	-90	0.00012	-0.0009
USDSGD	-2	-5	-0.00002	-0.00005
USDTHB	-600	-345	-0.6	-0.345
USDTRY	-214	31	-0.00214	0.00031
USDZAR	-451	70	-0.00451	0.0007
XAGUSD	-134	0	-0.00134	0
XAUUSD	-101	-6	-0.101	-0.006
XPDUSD	-46	-215	-0.046	-0.215
XPTUSD	-85	-7	-0.085	-0.007
XAUEUR	0	-48	0	-0.048
XAGEUR	0	-80	0	-0.0008
ZARJPY	0	-30	0	-0.003