



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-12	0	-0.00012
AUDCHF	1	-13	0.00001	-0.00013
AUDDKK	14	-103	0.00014	-0.00103
AUDHKD	0.3	-6.3	0.00003	-0.00063
AUDJPY	1	-12	0.001	-0.012
AUDNOK	13	-98	0.00013	-0.00098
AUDNZD	-6	-2	-0.00006	-0.00002
AUDPLN	-25	-30	-0.00025	-0.0003
AUDSEK	26	-131	0.00026	-0.00131
AUDSGD	-11	-24	-0.00011	-0.00024
AUDUSD	0	-5	0	-0.00005
AUDZAR	-221	56	-0.00221	0.00056
CADCHF	0	-9	0	-0.00009
CADDKK	4	-63	0.00004	-0.00063
CADJPY	-1	-8	-0.001	-0.008
CADMXN	-366	97	-0.00366	0.00097
CADNOK	-48	-41	-0.00048	-0.00041
CADSGD	-19	-19	-0.00019	-0.00019
CHFJPY	-7	-3	-0.007	-0.003
CHFNOK	-101	1	-0.00101	0.00001
CHFPLN	-62	11	-0.00062	0.00011
CHFSEK	-21	-39	-0.00021	-0.00039
CHFSGD	-29	-11	-0.00029	-0.00011
CHFZAR	-77	3.9	-0.0077	0.00039
EURAUD	-24	3	-0.00024	0.00003
EURCAD	-16	-2	-0.00016	-0.00002
EURCHF	-5	-7	-0.00005	-0.00007
EURCZK	-12	-34.5	-0.0012	-0.00345
EURDKK	-111	-67	-0.00111	-0.00067
EURGBP	-1	-0.5	-0.00001	-5E-06
EURHKD	-88	3	-0.00088	0.00003
EURHUF	-6	-237	-0.006	-0.237
EURILS	-72	-30	-0.00072	-0.0003
EURJPY	-7	-5	-0.007	-0.005
EURMXN	-924	57	-0.00924	0.00057
EURNOK	-107	-8	-0.00107	-0.00008
EURNZD	-27	4	-0.00027	0.00004
EURPLN	-92	1	-0.00092	0.00001
EURRUB	-2981	715	-0.02981	0.00715

AS IBS "RENE SOURCE 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	-65	-84	-0.00065	-0.00084
EURSGD	-22	0	-0.00022	0
EURTRY	-163	35	-0.00163	0.00035
EURUSD	-11	1	-0.00011	0.00001
EURZAR	-614	124	-0.00614	0.00124
GBPAUD	-26	3	-0.00026	0.00003
GBPCAD	-17	-3	-0.00017	-0.00003
GBPCHF	-5	-8	-0.00005	-0.00008
GBPKK	-122	-1	-0.00122	-0.00001
GBPJPY	-6	-5	-0.006	-0.005
GBPNOK	-116	-10	-0.00116	-0.0001
GBPNZD	-30	4	-0.0003	0.00004
GBPPLN	-103	1	-0.00103	0.00001
GBPSEK	-67	-100	-0.00067	-0.001
GBPSGD	-24	-16	-0.00024	-0.00016
GBPTRY	-149	38	-0.00149	0.00038
GBPUSD	-12	1	-0.00012	0.00001
GBPZAR	-705	146	-0.00705	0.00146
HKDJPY	-116	-208	-0.00116	-0.00208
MXNJPY	0	-3	0	-0.00003
NOKJPY	-2	-2	-0.00002	-0.00002
NOKSEK	-3	-16	-0.00003	-0.00016
NZDCAD	1	-13	0.00001	-0.00013
NZDCHF	2	-13	0.00002	-0.00013
NZDJPY	2	-13	0.002	-0.013
NZDSEK	32	-120	0.00032	-0.0012
NZDSGD	-10	-25	-0.0001	-0.00025
NZDUSD	0	-6	0	-0.00006
PLNJPY	0	-6	0	-0.0006
SGDJPY	-1	-10	-0.001	-0.01
TRYJPY	0	-14	0	-0.014
USDCAD	-2	-8	-0.00002	-0.00008
USDCHF	2	-11	0.00002	-0.00011
USDCNH	-1200	200	-0.012	0.002
USDCZK	5	-46.2	0.0005	-0.00462
USDDKK	-34	-107	-0.00034	-0.00107
USDHKD	-0.6	-2.3	-6E-06	-2.3E-05
USDHUF	45	-240	0.045	-0.24
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	1	-9	0.001	-0.009
USDMXN	-675	25	-0.00675	0.00025
USDNOK	-15	-48	-0.00015	-0.00048
USDPLN	-45	-15	-0.00045	-0.00015
USDRON	1	-38	0.00001	-0.00038
USDRUB	-2250	600	-0.0225	0.006
USDSEK	10	-122	0.0001	-0.00122
USDSGD	-6	-7	-0.00006	-0.00007
USDTHB	-4	-9	-0.004	-0.009
USDTRY	-120	27	-0.0012	0.00027
USDZAR	-450	100	-0.0045	0.001
XAGUSD	-186	-27	-0.00186	-0.00027
XAUUSD	-176	15	-0.176	0.015
XPDUUSD	-8	-45	-0.008	-0.045
XPTUSD	-60	4	-0.06	0.004
XAUEUR	0	-70	0	-0.07
XAGEUR	0	-14	0	-0.00014
ZARJPY	0	-50	0	-0.005