



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-8	0	-0.00008
AUDCHF	1	-13	0.00001	-0.00013
AUDDKK	16	-71	0.00016	-0.00071
AUDHKD	0.7	-5.9	0.00007	-0.00059
AUDJPY	1	-11	0.001	-0.011
AUDNOK	6	-63	0.00006	-0.00063
AUDNZD	-13	-7	-0.00013	-0.00007
AUDPLN	-8	-31	-0.00008	-0.00031
AUDSEK	18	-93	0.00018	-0.00093
AUDSGD	0	-10	0	-0.0001
AUDUSD	-4	-3	-0.00004	-0.00003
AUDZAR	-198	57	-0.00198	0.00057
CADCHF	1	-12	0.00001	-0.00012
CADJPY	0	-8	0	-0.008
CADNOK	-20	-45	-0.0002	-0.00045
CADSGD	-2	-7	-0.00002	-0.00007
CHFJPY	-7	0	-0.007	0
CHFNOK	-93	8	-0.00093	0.00008
CHFPLN	-50	10	-0.0005	0.0001
CHFSEK	-52	-10	-0.00052	-0.0001
CHFSGD	-16	1	-0.00016	0.00001
CHFZAR	-45.5	14.1	-0.00455	0.00141
EURAUD	-22	2	-0.00022	0.00002
EURCAD	-50	0	-0.0005	0
EURCHF	-5	-5	-0.00005	-0.00005
EURCZK	-64.5	-0.1	-0.00645	-0.00001
EURDKK	-122	9	-0.00122	0.00009
EURGBP	-20	0	-0.0002	0
EURHKD	-222	6	-0.00222	0.00006
EURHUF	-52	-28	-0.052	-0.028
EURILS	76	-533	0.00076	-0.00533
EURJPY	-5	0	-0.005	0
EURMXN	-942	184	-0.00942	0.00184
EURNOK	-86	4	-0.00086	0.00004
EURNZD	-19	1	-0.00019	0.00001
EURPLN	-170	0	-0.0017	0
EURRUB	-2420	643	-0.0242	0.00643
EURSEK	-38	-27	-0.00038	-0.00027

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
EURSGD	-15	1	-0.00015	0.00001
EURTRY	-294	76	-0.00294	0.00076
EURUSD	-15	1	-0.00015	0.00001
EURZAR	-563	137	-0.00563	0.00137
GBPAUD	-18	2	-0.00018	0.00002
GBPCAD	-25	0	-0.00025	0
GBPCHF	1	-14	0.00001	-0.00014
GBPKK	-104	0	-0.00104	0
GBPJPY	0	-7	0	-0.007
GBPNOK	-53	-26	-0.00053	-0.00026
GBPNZD	-17	1	-0.00017	0.00001
GBPPLN	-98	-17	-0.00098	-0.00017
GBPSEK	2	-74	0.00002	-0.00074
GBPSGD	-8	-2	-0.00008	-0.00002
GBPTRY	-290	80	-0.0029	0.0008
GBPUSD	-11	1	-0.00011	0.00001
GBPZAR	-575	149	-0.00575	0.00149
HKDJPY	0	-2	0	-0.00002
MXNJPY	0	-3	0	-0.00003
NOKJPY	-1	-1	-0.00001	-0.00001
NOKSEK	-1	-11	-0.00001	-0.00011
NZDCAD	-3	-6	-0.00003	-0.00006
NZDCHF	1	-11	0.00001	-0.00011
NZDJPY	1	-10	0.001	-0.01
NZDSEK	19	-82	0.00019	-0.00082
NZDSGD	0	-5	0	-0.00005
NZDUSD	-5	-4	-0.00005	-0.00004
PLNJPY	-10	-50	-0.001	-0.005
SGDJPY	0	-7	0	-0.007
TRYJPY	0	-15	0	-0.015
USDCAD	0	-7	0	-0.00007
USDCHF	1	-14	0.00001	-0.00014
USDCNH	-375	-2	-0.00375	-0.00002
USDCZK	-30	-15	-0.003	-0.0015
USDDKK	-34	-74	-0.00034	-0.00074
USDHKD	-0.6	-5.5	-6E-06	-5.5E-05
USDHUF	-15	-45	-0.015	-0.045
USDILS	7	-47	0.00007	-0.00047
USDJPY	1	-12	0.001	-0.012

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Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
USDMXN	-570	95	-0.0057	0.00095
USDNOK	4	-60	0.00004	-0.0006
USDPLN	-15	-30	-0.00015	-0.0003
USDRON	-30	-45	-0.0003	-0.00045
USDRUB	-1518	261	-0.01518	0.00261
USDSEK	13	-103	0.00013	-0.00103
USDSGD	-5	-9	-0.00005	-0.00009
USDTHB	-5	-11	-0.005	-0.011
USDTRY	-213	14	-0.00213	0.00014
USDZAR	-351	54	-0.00351	0.00054
XAGUSD	-14	0	-0.00014	0
XAUUSD	-143	0	-0.143	0
XPDUUSD	11	-267	0.011	-0.267
XPTUSD	-191	4	-0.191	0.004
XAUEUR	0	-63	0	-0.063
XAGEUR	0	-10	0	-0.0001
ZARJPY	0	-40	0	-0.004