



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	12	-61	0.00012	-0.00061
AUDHKD	0.9	-5.6	0.00009	-0.00056
AUDJPY	1	-11	0.001	-0.011
AUDNOK	1	-60	0.00001	-0.0006
AUDNZD	-4	-3	-0.00004	-0.00003
AUDPLN	-22	-29	-0.00022	-0.00029
AUDSEK	13	-96	0.00013	-0.00096
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	5	-41	0.00005	-0.00041
CADJPY	0	-8	0	-0.008
CADMXN	-446	111	-0.00446	0.00111
CADNOK	-27	-40	-0.00027	-0.0004
CADSGD	-19	-7	-0.00019	-0.00007
CHFJPY	-18	0	-0.018	0
CHFNOK	-89	5	-0.00089	0.00005
CHFPLN	-43	8	-0.00043	0.00008
CHFSEK	-45	-29	-0.00045	-0.00029
CHFSGD	-17	0	-0.00017	0
CHFZAR	-48.2	15.1	-0.00482	0.00151
EURAUD	-21	2	-0.00021	0.00002
EURCAD	-13	1	-0.00013	0.00001
EURCHF	-2	-6	-0.00002	-0.00006
EURCZK	-1.5	-126	-0.00015	-0.0126
EURDKK	-97	3	-0.00097	0.00003
EURGBP	-1	0	-0.00001	0
EURHKD	-78	5	-0.00078	0.00005
EURHUF	-77	-70	-0.077	-0.07
EURILS	18	-330	0.00018	-0.0033
EURJPY	-4	-2	-0.004	-0.002
EURMXN	-874	163	-0.00874	0.00163
EURNOK	-76	1	-0.00076	0.00001
EURNZD	-23	2	-0.00023	0.00002
EURPLN	-68	0	-0.00068	0
EURRUB	-3038	568	-0.03038	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	-20	-47	-0.0002	-0.00047
EURSGD	-23	0	-0.00023	0
EURTRY	-243	50	-0.00243	0.0005
EURUSD	-12	1	-0.00012	0.00001
EURZAR	-620	126	-0.0062	0.00126
GBPAUD	-18	2	-0.00018	0.00002
GBPCAD	-11	0	-0.00011	0
GBPCHF	0	-11	0	-0.00011
GBPDKK	-92	-3	-0.00092	-0.00003
GBPJPY	-1	-7	-0.001	-0.007
GBPNOK	-60	-12	-0.0006	-0.00012
GBPNZD	-20	2	-0.0002	0.00002
GBPPLN	-67	-9	-0.00067	-0.00009
GBPSEK	-2	-70	-0.00002	-0.0007
GBPSGD	-12	-3	-0.00012	-0.00003
GBPTRY	-244	52	-0.00244	0.00052
GBPUSD	-10	1	-0.0001	0.00001
GBPZAR	-653	126	-0.00653	0.00126
HKDJPY	-49	-76	-0.00049	-0.00076
MXNJPY	0	-3	0	-0.00003
NOKJPY	-28	-81	-0.00028	-0.00081
NOKSEK	-1	-12	-0.00001	-0.00012
NZDCAD	0	-9	0	-0.00009
NZDCHF	1	-13	0.00001	-0.00013
NZDJPY	1	-12	0.001	-0.012
NZDSEK	16	-75	0.00016	-0.00075
NZDSGD	0	-6	0	-0.00006
NZDUSD	0	-4	0	-0.00004
PLNJPY	-1	-5	-0.0001	-0.0005
SGDJPY	0	-11	0	-0.011
TRYJPY	0	-17	0	-0.017
USDCAD	-1	-6	-0.00001	-0.00006
USDCHF	1	-15	0.00001	-0.00015
USDCNH	-60	-1	-0.0006	-0.00001
USDCZK	4.8	-120	0.00048	-0.012
USDDKK	-34	-45	-0.00034	-0.00045
USDHKD	-0.6	-4.7	-0.000006	-0.000047
USDHUF	-45	-75	-0.045	-0.075
USDILS	3	-300	0.00003	-0.003

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Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
USDJPY	1	-11	0.001	-0.011
USDMXN	-600	100	-0.006	0.001
USDNOK	-1	-46	-0.00001	-0.00046
USDPLN	-30	-23	-0.0003	-0.00023
USDRON	-1	-38	-0.00001	-0.00038
USDRUB	-2274	445	-0.02274	0.00445
USDSEK	12	-102	0.00012	-0.00102
USDSGD	-4	-6	-0.00004	-0.00006
USDTHB	-750	-525	-0.75	-0.525
USDTRY	-209	31	-0.00209	0.00031
USDZAR	-475	74	-0.00475	0.00074
XAGUSD	-134	0	-0.00134	0
XAUUSD	-75	-7	-0.075	-0.007
XPDUSD	-46	-215	-0.046	-0.215
XPTUSD	-85	-7	-0.085	-0.007
XAUEUR	0	-44	0	-0.044
XAGEUR	0	-80	0	-0.0008
ZARJPY	0	-40	0	-0.004