



Currency Pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-10	0	-0.0001
AUDCHF	0	-16	0	-0.00016
AUDDKK	11	-70	0.00011	-0.0007
AUDHKD	0.4	-6.3	0.00004	-0.00063
AUDJPY	0	-12	0	-0.012
AUDNOK	-3	0	-0.00003	0
AUDNZD	-8	-4	-0.00008	-0.00004
AUDPLN	-28	-28	-0.00028	-0.00028
AUDSEK	13	-86	0.00013	-0.00086
AUDSGD	-13	-23	-0.00013	-0.00023
AUDUSD	0	-7	0	-0.00007
AUDZAR	-248	55	-0.00248	0.00055
CADCHF	0	-9	0	-0.00009
CADDKK	4	-41	0.00004	-0.00041
CADJPY	0	-7	0	-0.007
CADMXN	-436	91	-0.00436	0.00091
CADNOK	-25	-37	-0.00025	-0.00037
CADSGD	-5	-7	-0.00005	-0.00007
CHFJPY	-10	-1	-0.01	-0.001
CHFNOK	-87	1	-0.00087	0.00001
CHFPLN	-48	2	-0.00048	0.00002
CHFSEK	-17	-10	-0.00017	-0.0001
CHFSGD	-41	-16	-0.00041	-0.00016
CHFZAR	-47.1	11.1	-0.00471	0.00111
EURAUD	-22	2	-0.00022	0.00002
EURCAD	-19	0	-0.00019	0
EURCHF	-6	-7	-0.00006	-0.00007
EURCZK	-4	-38.4	-0.0004	-0.00384
EURDKK	-84	-67	-0.00084	-0.00067
EURGBP	-1	0	-0.00001	0
EURHKD	-84	-27	-0.00084	-0.00027
EURHUF	-70	-71	-0.07	-0.071
EURILS	-58	-34	-0.00058	-0.00034
EURJPY	-7	-1	-0.007	-0.001
EURMXN	-896	67	-0.00896	0.00067
EURNOK	-74	-11	-0.00074	-0.00011
EURNZD	-27	0	-0.00027	0
EURPLN	-78	0	-0.00078	0
EURRUB	-3528	570	-0.03528	0.0057

AS IBS "RENESOURCE CAPITAL"

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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	-24	-94	-0.00024	-0.00094
EURSGD	-49	-8	-0.00049	-0.00008
EURTRY	-260	31	-0.0026	0.00031
EURUSD	-12	0	-0.00012	0
EURZAR	-594	100	-0.00594	0.001
GBPAUD	-18	1	-0.00018	0.00001
GBPCAD	-7	-1	-0.00007	-0.00001
GBPCHF	0	-16	0	-0.00016
GBPDKK	-74	-65	-0.00074	-0.00065
GBPJPY	-2	-6	-0.002	-0.006
GBPNOK	-55	-43	-0.00055	-0.00043
GBPNZD	-24	0	-0.00024	0
GBPPLN	-77	-59	-0.00077	-0.00059
GBPSEK	0	-141	0	-0.00141
GBPSGD	-28	-25	-0.00028	-0.00025
GBPTRY	-279	50	-0.00279	0.0005
GBPUSD	-8	-1	-0.00008	-0.00001
GBPZAR	-652	106	-0.00652	0.00106
HKDJPY	-10	-84	-0.0001	-0.00084
MXNJPY	14	-222	0.00014	-0.00222
NOKJPY	-1	-1	-0.00001	-0.00001
NOKSEK	-3	-18	-0.00003	-0.00018
NZDCAD	0	-13	0	-0.00013
NZDCHF	1	-19	0.00001	-0.00019
NZDJPY	0	-14	0	-0.014
NZDSEK	18	-98	0.00018	-0.00098
NZDSGD	-7	-23	-0.00007	-0.00023
NZDUSD	0	-8	0	-0.00008
PLNJPY	-1	-5	-0.0001	-0.0005
SGDJPY	-7	-12	-0.007	-0.012
TRYJPY	0	-22	0	-0.022
USDCAD	0	-3	0	-0.00003
USDCHF	0	-13	0	-0.00013
USDCNH	-221	-80	-0.00221	-0.0008
USDCZK	-1.8	-48	-0.00018	-0.0048
USDDKK	-36	-76	-0.00036	-0.00076
USDHKD	-0.7	-3.5	-7E-06	-3.5E-05
USDHUF	-48	-80	-0.048	-0.08
USDILS	-32	-48	-0.00032	-0.00048

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	Long position	Short position	Long position	Short position
USDJPY	0	-8	0	-0.008
USDMXN	-720	35	-0.0072	0.00035
USDNOK	-16	-48	-0.00016	-0.00048
USDPLN	-48	-16	-0.00048	-0.00016
USDRON	-5	-25	-0.00005	-0.00025
USDRUB	-2560	480	-0.0256	0.0048
USDSEK	7	-128	0.00007	-0.00128
USDSGD	-13	-21	-0.00013	-0.00021
USDTHB	-41	-41	-0.041	-0.041
USDTRY	-207	16	-0.00207	0.00016
USDZAR	-685	68	-0.00685	0.00068
XAGUSD	-13	-3	-0.00013	-0.00003
XAUUSD	-81	-4	-0.081	-0.004
XPDUSD	-8	-48	-0.008	-0.048
XPTUSD	-65	-4	-0.065	-0.004
XAUEUR	0	-71	0	-0.071
XAGEUR	0	-8	0	-0.00008
ZARJPY	0	-50	0	-0.005