



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-9	0	-0.00009
AUDCHF	1	-13	0.00001	-0.00013
AUDDKK	13	-76	0.00013	-0.00076
AUDHKD	0.6	-6.3	0.00006	-0.00063
AUDJPY	1	-12	0.001	-0.012
AUDNOK	5	-67	0.00005	-0.00067
AUDNZD	-14	-7	-0.00014	-0.00007
AUDPLN	-9	-33	-0.00009	-0.00033
AUDSEK	14	-99	0.00014	-0.00099
AUDSGD	0	-10	0	-0.0001
AUDUSD	-4	-3	-0.00004	-0.00003
AUDZAR	-211	45	-0.00211	0.00045
CADCHF	1	-12	0.00001	-0.00012
CADJPY	0	-8	0	-0.008
CADNOK	-21	-48	-0.00021	-0.00048
CADSGD	-2	-7	-0.00002	-0.00007
CHFJPY	-7	0	-0.007	0
CHFNOK	-99	6	-0.00099	0.00006
CHFPLN	-54	8	-0.00054	0.00008
CHFSEK	-56	-11	-0.00056	-0.00011
CHFSGD	-17	1	-0.00017	0.00001
CHFZAR	-48.5	11.3	-0.00485	0.00113
EURAUD	-24	2	-0.00024	0.00002
EURCAD	-53	0	-0.00053	0
EURCHF	-6	-6	-0.00006	-0.00006
EURCZK	-68.8	-0.1	-0.00688	-0.00001
EURDKK	-130	7	-0.0013	0.00007
EURGBP	-30	0	-0.0003	0
EURHKD	-236	5	-0.00236	0.00005
EURHUF	-56	-29	-0.056	-0.029
EURILS	61	-569	0.00061	-0.00569
EURJPY	-5	0	-0.005	0
EURMXN	-1005	147	-0.01005	0.00147
EURNOK	-92	3	-0.00092	0.00003
EURNZD	-20	1	-0.0002	0.00001
EURPLN	-181	0	-0.00181	0
EURRUB	-2581	514	-0.02581	0.00514
EURSEK	-40	-29	-0.0004	-0.00029
EURSGD	-16	1	-0.00016	0.00001
EURTRY	-314	60	-0.00314	0.0006
EURUSD	-16	1	-0.00016	0.00001
EURZAR	-600	109	-0.006	0.00109

AS IBS "RENSOURCE 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
GBPAUD	-19	1	-0.00019	0.00001
GBPCAD	-27	0	-0.00027	0
GBPCHF	0	-15	0	-0.00015
GBPDKK	-111	0	-0.00111	0
GBPJPY	0	-7	0	-0.007
GBPNOK	-56	-27	-0.00056	-0.00027
GBPNZD	-19	1	-0.00019	0.00001
GBPPLN	-105	-18	-0.00105	-0.00018
GBPSEK	1	-79	0.00001	-0.00079
GBPSGD	-8	-2	-0.00008	-0.00002
GBPTRY	-310	64	-0.0031	0.00064
GBPUSD	-12	0	-0.00012	0
GBPZAR	-613	119	-0.00613	0.00119
HKDJPY	0	-2	0	-0.00002
MXNJPY	0	-3	0	-0.00003
NOKJPY	-1	-2	-0.00001	-0.00002
NOKSEK	-1	-12	-0.00001	-0.00012
NZDCAD	-3	-7	-0.00003	-0.00007
NZDCHF	1	-12	0.00001	-0.00012
NZDJPY	0	-10	0	-0.01
NZDSEK	15	-87	0.00015	-0.00087
NZDSGD	0	-5	0	-0.00005
NZDUSD	-6	-4	-0.00006	-0.00004
PLNJPY	-10	-50	-0.001	-0.005
SGDJPY	0	-8	0	-0.008
TRYJPY	0	-16	0	-0.016
USDCAD	0	-8	0	-0.00008
USDCHF	1	-15	0.00001	-0.00015
USDCNH	-400	-2	-0.004	-0.00002
USDCZK	-32	-16	-0.0032	-0.0016
USDDKK	-36	-78	-0.00036	-0.00078
USDHKD	-0.7	-5.8	-7E-06	-5.8E-05
USDHUF	-16	-48	-0.016	-0.048
USDILS	6	-50	0.00006	-0.0005
USDJPY	1	-13	0.001	-0.013
USDMXN	-608	76	-0.00608	0.00076
USDNOK	3	-64	0.00003	-0.00064
USDPLN	-16	-32	-0.00016	-0.00032
USDRON	-32	-48	-0.00032	-0.00048
USD RUB	-1620	208	-0.0162	0.00208
USDSEK	10	-110	0.0001	-0.0011
USDSGD	-5	-9	-0.00005	-0.00009
USDTHB	-5	-11	-0.005	-0.011
USDTRY	-900	22.2	-0.009	0.000222

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Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
USDZAR	-374	43	-0.00374	0.00043
XAGUSD	-15	0	-0.00015	0
XAUUSD	-152	0	-0.152	0
XPDUSD	9	-285	0.009	-0.285
XPTUSD	-204	3	-0.204	0.003
XAUEUR	0	-67	0	-0.067
XAGEUR	0	-11	0	-0.00011
ZARJPY	0	-40	0	-0.004