



Currency Pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	-1	-10	-0.00001	-0.0001
AUDCHF	0	-16	0	-0.00016
AUDDKK	5	-80	0.00005	-0.0008
AUDHKD	0.7	-5.9	0.00007	-0.00059
AUDJPY	0	-13	0	-0.013
AUDNOK	-5	-57	-0.00005	-0.00057
AUDNZD	-4	-3	-0.00004	-0.00003
AUDPLN	-31	-28	-0.00031	-0.00028
AUDSEK	4	-119	0.00004	-0.00119
AUDSGD	-4	-9	-0.00004	-0.00009
AUDUSD	0	-3	0	-0.00003
AUDZAR	-277	63	-0.00277	0.00063
CADCHF	-1	-12	-0.00001	-0.00012
CADDKK	-2	-58	-0.00002	-0.00058
CADJPY	-2	-11	-0.002	-0.011
CADMXN	-465	73	-0.00465	0.00073
CADNOK	-34	-41	-0.00034	-0.00041
CADSGD	-9	-5	-0.00009	-0.00005
CHFJPY	-15	-9	-0.015	-0.009
CHFNOK	-138	-16	-0.00138	-0.00016
CHFPLN	-88	1	-0.00088	0.00001
CHFSEK	-107	-98	-0.00107	-0.00098
CHFSGD	-41	-16	-0.00041	-0.00016
CHFZAR	-51.8	12.3	-0.00518	0.00123
EURAUD	-20	0	-0.0002	0
EURCAD	-14	0	-0.00014	0
EURCHF	-7	-12	-0.00007	-0.00012
EURCZK	-4.3	-11	-0.00043	-0.0011
EURDKK	-104	-27	-0.00104	-0.00027
EURGBP	-1	0	-0.00001	0
EURHKD	-82	0	-0.00082	0
EURHUF	-15	-4	-0.015	-0.004
EURILS	0	0	0	0
EURJPY	-8	-6	-0.008	-0.006
EURMXN	-903	127	-0.00903	0.00127
EURNOK	-90	2	-0.0009	0.00002
EURNZD	-22	0	-0.00022	0
EURPLN	-82	0	-0.00082	0
EURRUB	-3671	404	-0.03671	0.00404

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	-55	-78	-0.00055	-0.00078
EURSGD	-16	0	-0.00016	0
EURTRY	-246	12	-0.00246	0.00012
EURUSD	-11	0	-0.00011	0
EURZAR	-637	112	-0.00637	0.00112
GBPAUD	-18	0	-0.00018	0
GBPCAD	-11	-1	-0.00011	-0.00001
GBPCHF	-3	-15	-0.00003	-0.00015
GBPDKK	-95	-56	-0.00095	-0.00056
GBPJPY	-5	-10	-0.005	-0.01
GBPNOK	-72	-12	-0.00072	-0.00012
GBPNZD	-19	0	-0.00019	0
GBPPLN	-80	-9	-0.0008	-0.00009
GBPSEK	-32	-115	-0.00032	-0.00115
GBPSGD	-16	-3	-0.00016	-0.00003
GBPTRY	-255	13	-0.00255	0.00013
GBPUSD	-9	0	-0.00009	0
GBPZAR	-677	118	-0.00677	0.00118
HKDJPY	-1	-2	-0.00001	-0.00002
MXNJPY	0	-46	0	-0.00046
NOKJPY	-1	-2	-0.00001	-0.00002
NOKSEK	-3	-17	-0.00003	-0.00017
NZDCAD	0	-10	0	-0.0001
NZDCHF	0	-16	0	-0.00016
NZDJPY	0	-13	0	-0.013
NZDSEK	9	-87	0.00009	-0.00087
NZDSGD	-4	-9	-0.00004	-0.00009
NZDUSD	0	-3	0	-0.00003
PLNJPY	-2	-7	-0.0002	-0.0007
SGDJPY	-1	-11	-0.001	-0.011
TRYJPY	0	-20	0	-0.02
USDCAD	-1	-8	-0.00001	-0.00008
USDCHF	0	-20	0	-0.0002
USDCNH	-267	-96	-0.00267	-0.00096
USDCZK	0.2	-57.2	0.00002	-0.00572
USDDKK	-36	-87	-0.00036	-0.00087
USDHKD	-0.7	-6.7	-0.000007	-0.000067
USDHUF	-48	-80	-0.048	-0.08
USDILS	0	-29	0	-0.00029

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Currency Pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
USDJPY	0	-13	0	-0.013
USDMXN	-809	27	-0.00809	0.00027
USDNOK	-8	-48	-0.00008	-0.00048
USDPLN	-40	-24	-0.0004	-0.00024
USDRON	-1	-40	-0.00001	-0.0004
USDRUB	-2694	296	-0.02694	0.00296
USDSEK	3	-128	0.00003	-0.00128
USDSGD	-5	-10	-0.00005	-0.0001
USDTHB	-800	-560	-0.8	-0.56
USDTRY	-211	9	-0.00211	0.00009
USDZAR	-468	20	-0.00468	0.0002
XAGUSD	-57	-5	-0.00057	-0.00005
XAUUSD	-80	-7	-0.08	-0.007
XPDUUSD	-9	-160	-0.009	-0.16
XPTUSD	-64	-3	-0.064	-0.003
XAUEUR	0	-49	0	-0.049
XAGEUR	0	-51	0	-0.00051
ZARJPY	-10	-40	-0.001	-0.004