



Currency Pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	-1	-6	-0.00001	-0.00006
AUDCHF	1	-12	0.00001	-0.00012
AUDDKK	11	-53	0.00011	-0.00053
AUDHKD	0.1	-3.4	0.00001	-0.00034
AUDJPY	0	-10	0	-0.01
AUDNOK	3	-50	0.00003	-0.0005
AUDNZD	-5	-1	-0.00005	-0.00001
AUDPLN	-18	-10	-0.00018	-0.0001
AUDSEK	9	-87	0.00009	-0.00087
AUDSGD	-3	-15	-0.00003	-0.00015
AUDUSD	0	-3	0	-0.00003
AUDZAR	-429	95	-0.00429	0.00095
CADCHF	0	-9	0	-0.00009
CADDKK	7	-41	0.00007	-0.00041
CADJPY	0	-7	0	-0.007
CADMXN	-498	115	-0.00498	0.00115
CADNOK	-12	-42	-0.00012	-0.00042
CADSGD	-6	-5	-0.00006	-0.00005
CHFJPY	-8	0	-0.008	0
CHFNOK	-75	3	-0.00075	0.00003
CHFPLN	-41	8	-0.00041	0.00008
CHFSEK	-44	-36	-0.00044	-0.00036
CHFSGD	-17	0	-0.00017	0
CHFZAR	-48.2	11.7	-0.00482	0.00117
EURAUD	-19	2	-0.00019	0.00002
EURCAD	-16	1	-0.00016	0.00001
EURCHF	-3	-5	-0.00003	-0.00005
EURCZK	-43.2	-57.6	-0.00432	-0.00576
EURDKK	-112	3	-0.00112	0.00003
EURGBP	-1	0	-0.00001	0
EURHKD	-94	8	-0.00094	0.00008
EURHUF	-48	-36	-0.048	-0.036
EURILS	-1	-351	-0.00001	-0.00351
EURJPY	-7	0	-0.007	0
EURMXN	-964	131	-0.00964	0.00131
EURNOK	-72	2	-0.00072	0.00002
EURNZD	-24	1	-0.00024	0.00001
EURPLN	-68	5	-0.00068	0.00005
EURRUB	-2920	454	-0.0292	0.00454

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	-36	-46	-0.00036	-0.00046
EURSGD	-21	0	-0.00021	0
EURTRY	-281	40	-0.00281	0.0004
EURUSD	-12	1	-0.00012	0.00001
EURZAR	-682	100	-0.00682	0.001
GBPAUD	-15	1	-0.00015	0.00001
GBPCAD	-9	-2	-0.00009	-0.00002
GBPCHF	0	-11	0	-0.00011
GBPKK	-84	-20	-0.00084	-0.0002
GBPJPY	0	-6	0	-0.006
GBPNOK	-25	-33	-0.00025	-0.00033
GBPNZD	-18	0	-0.00018	0
GBPPLN	-52	1	-0.00052	0.00001
GBPSEK	4	-97	0.00004	-0.00097
GBPSGD	-13	-4	-0.00013	-0.00004
GBPTRY	-290	42	-0.0029	0.00042
GBPUSD	-9	0	-0.00009	0
GBPZAR	-676	100	-0.00676	0.001
HKDJPY	-52	-81	-0.00052	-0.00081
MXNJPY	0	-3	0	-0.00003
NOKJPY	-30	-86	-0.0003	-0.00086
NOKSEK	-1	-10	-0.00001	-0.0001
NZDCAD	0	-8	0	-0.00008
NZDCHF	1	-13	0.00001	-0.00013
NZDJPY	1	-11	0.001	-0.011
NZDSEK	16	-72	0.00016	-0.00072
NZDSGD	0	-6	0	-0.00006
NZDUSD	0	-4	0	-0.00004
PLNJPY	0	-5	0	-0.0005
SGDJPY	0	-9	0	-0.009
TRYJPY	0	-16	0	-0.016
USDCAD	-1	-5	-0.00001	-0.00005
USDCHF	1	-13	0.00001	-0.00013
USDCNH	-80	3	-0.0008	0.00003
USDCZK	-16	-64	-0.0016	-0.0064
USDDKK	-36	-68	-0.00036	-0.00068
USDHKD	-0.7	-3.3	-0.000007	-0.000033
USDHUF	-16	-48	-0.016	-0.048
USDILS	0	-32	0	-0.00032

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	Long position	Short position	Long position	Short position
USDJPY	1	-11	0.001	-0.011
USDMXN	-728	82	-0.00728	0.00082
USDNOK	3	-48	0.00003	-0.00048
USDPLN	-24	-5	-0.00024	-0.00005
USDRON	-1	-64	-0.00001	-0.00064
USDRUB	-1920	300	-0.0192	0.003
USDSEK	10	-96	0.0001	-0.00096
USDSGD	-2	-5	-0.00002	-0.00005
USDTHB	-640	-368	-0.64	-0.368
USDTRY	-229	25	-0.00229	0.00025
USDZAR	-481	56	-0.00481	0.00056
XAGUSD	-143	0	-0.00143	0
XAUUSD	-108	-6	-0.108	-0.006
XPDUSD	-49	-229	-0.049	-0.229
XPTUSD	-91	-7	-0.091	-0.007
XAUEUR	0	-51	0	-0.051
XAGEUR	0	-85	0	-0.00085
ZARJPY	0	-40	0	-0.004