



Currency Pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-13	0	-0.00013
AUDCHF	1	-13	0.00001	-0.00013
AUDDKK	11	-109	0.00011	-0.00109
AUDHKD	0.2	-6.7	0.00002	-0.00067
AUDJPY	1	-13	0.001	-0.013
AUDNOK	10	-105	0.0001	-0.00105
AUDNZD	-6	-3	-0.00006	-0.00003
AUDPLN	-26	-32	-0.00026	-0.00032
AUDSEK	21	-140	0.00021	-0.0014
AUDSGD	-12	-26	-0.00012	-0.00026
AUDUSD	0	-5	0	-0.00005
AUDZAR	-236	45	-0.00236	0.00045
CADCHF	0	-10	0	-0.0001
CADDKK	3	-67	0.00003	-0.00067
CADJPY	-1	-9	-0.001	-0.009
CADMXN	-390	77	-0.0039	0.00077
CADNOK	-51	-44	-0.00051	-0.00044
CADSGD	-20	-20	-0.0002	-0.0002
CHFJPY	-7	-3	-0.007	-0.003
CHFNOK	-108	1	-0.00108	0.00001
CHFPLN	-66	9	-0.00066	0.00009
CHFSEK	-22	-42	-0.00022	-0.00042
CHFSGD	-31	-11	-0.00031	-0.00011
CHFZAR	-82.1	3.1	-0.00821	0.00031
EURAUD	-25	2	-0.00025	0.00002
EURCAD	-17	-2	-0.00017	-0.00002
EURCHF	-5	-7	-0.00005	-0.00007
EURCZK	-12.8	-36.8	-0.00128	-0.00368
EURDKK	-118	-72	-0.00118	-0.00072
EURGBP	-1	-0.5	-0.00001	-0.000005
EURHKD	-94	3	-0.00094	0.00003
EURHUF	-6	-253	-0.006	-0.253
EURILS	-77	-32	-0.00077	-0.00032
EURJPY	-7	-5	-0.007	-0.005
EURMXN	-986	46	-0.00986	0.00046
EURNOK	-114	-9	-0.00114	-0.00009
EURNZD	-29	3	-0.00029	0.00003
EURPLN	-98	0	-0.00098	0
EURRUB	-3180	572	-0.0318	0.00572

AS IBS "RENESOURCE CAPITAL"

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Company Status: Investment Brokerage Company



Currency Pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
EURSEK	-70	-90	-0.0007	-0.0009
EURSGD	-23	0	-0.00023	0
EURTRY	-174	28	-0.00174	0.00028
EURUSD	-12	1	-0.00012	0.00001
EURZAR	-655	99	-0.00655	0.00099
GBPAUD	-28	2	-0.00028	0.00002
GBPCAD	-19	-3	-0.00019	-0.00003
GBPCHF	-5	-9	-0.00005	-0.00009
GBPDKK	-130	-1	-0.0013	-0.00001
GBPJPY	-7	-6	-0.007	-0.006
GBPNOK	-124	-11	-0.00124	-0.00011
GBPNZD	-32	3	-0.00032	0.00003
GBPPLN	-110	1	-0.0011	0.00001
GBPSEK	-71	-107	-0.00071	-0.00107
GBPSGD	-26	-17	-0.00026	-0.00017
GBPTRY	-159	30	-0.00159	0.0003
GBPUSD	-12	0	-0.00012	0
GBPZAR	-752	117	-0.00752	0.00117
HKDJPY	-123	-222	-0.00123	-0.00222
MXNJPY	0	-3	0	-0.00003
NOKJPY	-2	-2	-0.00002	-0.00002
NOKSEK	-3	-17	-0.00003	-0.00017
NZDCAD	0	-14	0	-0.00014
NZDCHF	1	-14	0.00001	-0.00014
NZDJPY	1	-14	0.001	-0.014
NZDSEK	25	-128	0.00025	-0.00128
NZDSGD	-11	-27	-0.00011	-0.00027
NZDUSD	0	-7	0	-0.00007
PLNJPY	0	-6	0	-0.0006
SGDJPY	-1	-11	-0.001	-0.011
TRYJPY	0	-15	0	-0.015
USDCAD	-2	-8	-0.00002	-0.00008
USDCHF	1	-12	0.00001	-0.00012
USDCNH	-1280	160	-0.0128	0.0016
USDCZK	4	-49.2	0.0004	-0.00492
USDDKK	-36	-114	-0.00036	-0.00114
USDHKD	-0.7	-2.4	-0.000007	-0.000024
USDHUF	36	-256	0.036	-0.256
USDILS	-32	-48	-0.00032	-0.00048

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	Long position	Short position	Long position	Short position
USDJPY	1	-10	0.001	-0.01
USDMXN	-720	20	-0.0072	0.0002
USDNOK	-16	-51	-0.00016	-0.00051
USDPLN	-48	-16	-0.00048	-0.00016
USDRON	1	-41	0.00001	-0.00041
USDRUB	-2400	480	-0.024	0.0048
USDSEK	8	-130	0.00008	-0.0013
USDSGD	-7	-8	-0.00007	-0.00008
USDTHB	-4	-10	-0.004	-0.01
USDTRY	-128	21	-0.00128	0.00021
USDZAR	-480	80	-0.0048	0.0008
XAGUSD	-198	-28	-0.00198	-0.00028
XAUUSD	-188	12	-0.188	0.012
XPDUUSD	-8	-48	-0.008	-0.048
XPTUSD	-64	3	-0.064	0.003
XAUEUR	0	-74	0	-0.074
XAGEUR	0	-14	0	-0.00014
ZARJPY	0	-50	0	-0.005