



Currency Pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-9	0	-0.00009
AUDCHF	1	-14	0.00001	-0.00014
AUDDKK	9	-65	0.00009	-0.00065
AUDHKD	0.7	-6	0.00007	-0.0006
AUDJPY	1	-12	0.001	-0.012
AUDNOK	1	-64	0.00001	-0.00064
AUDNZD	-4	-3	-0.00004	-0.00003
AUDPLN	-23	-31	-0.00023	-0.00031
AUDSEK	11	-103	0.00011	-0.00103
AUDSGD	-3	-15	-0.00003	-0.00015
AUDUSD	0	-4	0	-0.00004
AUDZAR	-429	95	-0.00429	0.00095
CADCHF	0	-10	0	-0.0001
CADDKK	4	-44	0.00004	-0.00044
CADJPY	0	-8	0	-0.008
CADMXN	-475	88	-0.00475	0.00088
CADNOK	-28	-43	-0.00028	-0.00043
CADSGD	-20	-8	-0.0002	-0.00008
CHFJPY	-19	0	-0.019	0
CHFNOK	-95	4	-0.00095	0.00004
CHFPLN	-46	6	-0.00046	0.00006
CHFSEK	-48	-31	-0.00048	-0.00031
CHFSGD	-18	0	-0.00018	0
CHFZAR	-51.4	12.1	-0.00514	0.00121
EURAUD	-22	2	-0.00022	0.00002
EURCAD	-14	0	-0.00014	0
EURCHF	-2	-7	-0.00002	-0.00007
EURCZK	-1.6	-134.4	-0.00016	-0.01344
EURDKK	-103	2	-0.00103	0.00002
EURGBP	-1	0	-0.00001	0
EURHKD	-83	4	-0.00083	0.00004
EURHUF	-82	-75	-0.082	-0.075
EURILS	15	-352	0.00015	-0.00352
EURJPY	-4	-2	-0.004	-0.002
EURMXN	-932	130	-0.00932	0.0013
EURNOK	-81	1	-0.00081	0.00001
EURNZD	-25	2	-0.00025	0.00002
EURPLN	-73	0	-0.00073	0
EURRUB	-3240	454	-0.0324	0.00454

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	-21	-50	-0.00021	-0.0005
EURSGD	-25	0	-0.00025	0
EURTRY	-259	40	-0.00259	0.0004
EURUSD	-13	1	-0.00013	0.00001
EURZAR	-661	100	-0.00661	0.001
GBPAUD	-20	1	-0.0002	0.00001
GBPCAD	-12	0	-0.00012	0
GBPCHF	0	-12	0	-0.00012
GBPDKK	-98	-4	-0.00098	-0.00004
GBPJPY	-2	-7	-0.002	-0.007
GBPNOK	-64	-13	-0.00064	-0.00013
GBPNZD	-22	1	-0.00022	0.00001
GBPPLN	-71	-9	-0.00071	-0.00009
GBPSEK	-2	-75	-0.00002	-0.00075
GBPSGD	-13	-4	-0.00013	-0.00004
GBPTRY	-260	42	-0.0026	0.00042
GBPUSD	-10	0	-0.0001	0
GBPZAR	-696	100	-0.00696	0.001
HKDJPY	-52	-81	-0.00052	-0.00081
MXNJPY	0	-3	0	-0.00003
NOKJPY	-30	-86	-0.0003	-0.00086
NOKSEK	-1	-13	-0.00001	-0.00013
NZDCAD	0	-9	0	-0.00009
NZDCHF	1	-14	0.00001	-0.00014
NZDJPY	1	-13	0.001	-0.013
NZDSEK	13	-80	0.00013	-0.0008
NZDSGD	0	-7	0	-0.00007
NZDUSD	0	-4	0	-0.00004
PLNJPY	-1	-6	-0.0001	-0.0006
SGDJPY	0	-11	0	-0.011
TRYJPY	0	-18	0	-0.018
USDCAD	-1	-7	-0.00001	-0.00007
USDCHF	1	-16	0.00001	-0.00016
USDCNH	-64	-1	-0.00064	-0.00001
USDCZK	3.9	-128	0.00039	-0.0128
USDDKK	-36	-48	-0.00036	-0.00048
USDHKD	-0.7	-5	-0.000007	-0.00005
USDHUF	-48	-80	-0.048	-0.08
USDILS	3	-320	0.00003	-0.0032

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Currency Pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
USDJPY	1	-12	0.001	-0.012
USDMXN	-640	80	-0.0064	0.0008
USDNOK	-1	-49	-0.00001	-0.00049
USDPLN	-32	-24	-0.00032	-0.00024
USDRON	-1	-40	-0.00001	-0.0004
USDRUB	-2426	356	-0.02426	0.00356
USDSEK	9	-108	0.00009	-0.00108
USDSGD	-5	-6	-0.00005	-0.00006
USDTHB	-800	-560	-0.8	-0.56
USDTRY	-222	25	-0.00222	0.00025
USDZAR	-507	59	-0.00507	0.00059
XAGUSD	-143	0	-0.00143	0
XAUUSD	-80	-7	-0.08	-0.007
XPDUSD	-49	-229	-0.049	-0.229
XPTUSD	-91	-7	-0.091	-0.007
XAUEUR	0	-46	0	-0.046
XAGEUR	0	-85	0	-0.00085
ZARJPY	0	-40	0	-0.004