



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-8	0	-0.00008
AUDCHF	1	-11	0.00001	-0.00011
AUDDKK	13	-51	0.00013	-0.00051
AUDJPY	1	-10	0.001	-0.01
AUDNOK	2	-56	0.00002	-0.00056
AUDNZD	-8	-4	-0.00008	-0.00004
AUDPLN	-11	-15	-0.00011	-0.00015
AUDSEK	13	-83	0.00013	-0.00083
AUDSGD	-3	-13	-0.00003	-0.00013
AUDUSD	0	-3	0	-0.00003
AUDZAR	-376	143	-0.00376	0.00143
CADCHF	1	-9	0.00001	-0.00009
CADDKK	6	-36	0.00006	-0.00036
CADJPY	0	-7	0	-0.007
CADMXN	-463	157	-0.00463	0.00157
CADNOK	-25	-33	-0.00025	-0.00033
CADSGD	-13	-8	-0.00013	-0.00008
CHFJPY	-7	0	-0.007	0
CHFNOK	-91	8	-0.00091	0.00008
CHFPLN	-41	12	-0.00041	0.00012
CHFSEK	-50	-14	-0.0005	-0.00014
CHFSGD	-15	0	-0.00015	0
CHFZAR	-46.2	18	-0.00462	0.0018
EURAUD	-19	3	-0.00019	0.00003
EURCAD	-13	1	-0.00013	0.00001
EURCHF	-2	-6	-0.00002	-0.00006
EURCZK	-37.8	-50.4	-0.00378	-0.00504
EURDKK	-100	4	-0.001	0.00004
EURGBP	-10	0	-0.0001	0
EURHKD	-84	9	-0.00084	0.00009
EURHUF	-44	-31	-0.044	-0.031
EURILS	-2	-305	-0.00002	-0.00305
EURJPY	-5	0	-0.005	0
EURMXN	-850	197	-0.0085	0.00197
EURNOK	-83	4	-0.00083	0.00004
EURNZD	-26	1	-0.00026	0.00001
EURPLN	-53	7	-0.00053	0.00007
EURRUB	-2564	682	-0.02564	0.00682
AUDCAD	0	-9	0	-0.00009

AS IBS "RERESOURCE 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
EURILS	-2	-305	-0.00002	-0.00305
EURJPY	-5	0	-0.005	0
EURMXN	-850	197	-0.0085	0.00197
EURNOK	-83	4	-0.00083	0.00004
EURNZD	-26	1	-0.00026	0.00001
EURPLN	-53	7	-0.00053	0.00007
EURRUB	-2564	682	-0.02564	0.00682
EURSEK	-35	-31	-0.00035	-0.00031
EURSGD	-18	-2	-0.00018	-0.00002
EURTRY	-245	60	-0.00245	0.0006
EURUSD	-11	2	-0.00011	0.00002
EURZAR	-597	151	-0.00597	0.00151
GBPAUD	-16	2	-0.00016	0.00002
GBPCAD	-9	-2	-0.00009	-0.00002
GBPCHF	1	-11	0.00001	-0.00011
GBPDKK	-87	-15	-0.00087	-0.00015
GBPJPY	-1	-7	-0.001	-0.007
GBPNOK	-59	-26	-0.00059	-0.00026
GBPNZD	-23	1	-0.00023	0.00001
GBPPLN	-44	2	-0.00044	0.00002
GBPSEK	-3	-72	-0.00003	-0.00072
GBPSGD	-11	-9	-0.00011	-0.00009
GBPTRY	-263	63	-0.00263	0.00063
GBPUSD	-8	1	-0.00008	0.00001
GBPZAR	-622	151	-0.00622	0.00151
HKDJPY	-46	-71	-0.00046	-0.00071
MXNJPY	0	-3	0	-0.00003
NOKJPY	-26	-75	-0.00026	-0.00075
NOKSEK	-1	-10	-0.00001	-0.0001
NZDCAD	0	-10	0	-0.0001
NZDCHF	2	-12	0.00002	-0.00012
NZDJPY	1	-11	0.001	-0.011
NZDSEK	25	-69	0.00025	-0.00069
NZDSGD	1	-7	0.00001	-0.00007
NZDUSD	0	-5	0	-0.00005
PLNJPY	0	-4	0	-0.0004
SGDJPY	-3	-8	-0.003	-0.008
TRYJPY	0	-16	0	-0.016
USDCAD	0	-5	0	-0.00005

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Company Status: Investment Brokerage Company



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
USDCHF	2	-12	0.00002	-0.00012
USDCNH	-84	-28	-0.00084	-0.00028
USDCZK	-14	-56	-0.0014	-0.0056
USDDKK	-32	-61	-0.00032	-0.00061
USDHKD	-0.6	-4.8	-0.000006	-0.000048
USDHUF	-14	-42	-0.014	-0.042
USDILS	1	-28	0.00001	-0.00028
USDJPY	1	-9	0.001	-0.009
USDMXN	-618	124	-0.00618	0.00124
USDNOK	0	-47	0	-0.00047
USDPLN	-14	-7	-0.00014	-0.00007
USDRON	-56	-14	-0.00056	-0.00014
USDRUB	-1680	379	-0.0168	0.00379
USDSEK	15	-91	0.00015	-0.00091
USDSGD	-2	-10	-0.00002	-0.0001
USDTHB	-8	-9	-0.008	-0.009
USDTRY	-200	38	-0.002	0.00038
USDZAR	-421	84	-0.00421	0.00084
XAGUSD	-125	0	-0.00125	0
XAUUSD	-94	-6	-0.094	-0.006
XPDUSD	-43	-201	-0.043	-0.201
XPTUSD	-79	-6	-0.079	-0.006
XAUEUR	0	-45	0	-0.045
XAGEUR	0	-75	0	-0.00075
ZARJPY	0	-40	0	-0.004