



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	17	-62	0.00017	-0.00062
AUDHKD	0.6	-5.5	0.00006	-0.00055
AUDJPY	1	-11	0.001	-0.011
AUDNOK	-3	0	-0.00003	0
AUDNZD	-7	-4	-0.00007	-0.00004
AUDPLN	-24	-25	-0.00024	-0.00025
AUDSEK	20	-75	0.0002	-0.00075
AUDSGD	-12	-20	-0.00012	-0.0002
AUDUSD	0	-6	0	-0.00006
AUDZAR	-217	83	-0.00217	0.00083
CADCHF	0	-8	0	-0.00008
CADDKK	7	-36	0.00007	-0.00036
CADJPY	0	-6	0	-0.006
CADMXN	-381	137	-0.00381	0.00137
CADNOK	-22	-33	-0.00022	-0.00033
CADSGD	-4	-6	-0.00004	-0.00006
CHFJPY	-9	-1	-0.009	-0.001
CHFNOK	-76	1	-0.00076	0.00001
CHFPLN	-42	4	-0.00042	0.00004
CHFSEK	-15	-9	-0.00015	-0.00009
CHFSGD	-36	-14	-0.00036	-0.00014
CHFZAR	-41.2	16.7	-0.00412	0.00167
EURAUD	-20	3	-0.0002	0.00003
EURCAD	-16	1	-0.00016	0.00001
EURCHF	-5	-6	-0.00005	-0.00006
EURCZK	-3.5	-33.6	-0.00035	-0.00336
EURDKK	-73	-59	-0.00073	-0.00059
EURGBP	-1	0	-0.00001	0
EURHKD	-74	-24	-0.00074	-0.00024
EURHUF	-61	-63	-0.061	-0.063
EURILS	-51	-29	-0.00051	-0.00029
EURJPY	-6	-1	-0.006	-0.001
EURMXN	-784	100	-0.00784	0.001
EURNOK	-65	-10	-0.00065	-0.0001
EURNZD	-24	1	-0.00024	0.00001
EURPLN	-68	0	-0.00068	0
EURRUB	-3087	855	-0.03087	0.00855

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	-82	-0.00021	-0.00082
EURSGD	-43	-7	-0.00043	-0.00007
EURTRY	-228	47	-0.00228	0.00047
EURUSD	-11	1	-0.00011	0.00001
EURZAR	-520	151	-0.0052	0.00151
GBPAUD	-16	2	-0.00016	0.00002
GBPCAD	-6	-1	-0.00006	-0.00001
GBPCHF	0	-14	0	-0.00014
GBPDKK	-65	-57	-0.00065	-0.00057
GBPJPY	-2	-6	-0.002	-0.006
GBPNOK	-48	-38	-0.00048	-0.00038
GBPNZD	-21	0	-0.00021	0
GBPPLN	-68	-52	-0.00068	-0.00052
GBPSEK	1	-124	0.00001	-0.00124
GBPSGD	-25	-22	-0.00025	-0.00022
GBPTRY	-244	76	-0.00244	0.00076
GBPUSD	-7	-1	-0.00007	-0.00001
GBPZAR	-570	159	-0.0057	0.00159
HKDJPY	-9	-73	-0.00009	-0.00073
MXNJPY	21	-195	0.00021	-0.00195
NOKJPY	-1	-1	-0.00001	-0.00001
NOKSEK	-3	-16	-0.00003	-0.00016
NZDCAD	0	-11	0	-0.00011
NZDCHF	2	-16	0.00002	-0.00016
NZDJPY	1	-12	0.001	-0.012
NZDSEK	27	-86	0.00027	-0.00086
NZDSGD	-6	-20	-0.00006	-0.0002
NZDUSD	0	-7	0	-0.00007
PLNJPY	-1	-5	-0.0001	-0.0005
SGDJPY	-6	-11	-0.006	-0.011
TRYJPY	0	-19	0	-0.019
USDCAD	0	-3	0	-0.00003
USDCHF	0	-12	0	-0.00012
USDCNH	-194	-70	-0.00194	-0.0007
USDCZK	-1.6	-42	-0.00016	-0.0042
USDDKK	-32	-66	-0.00032	-0.00066
USDHKD	-0.6	-3.1	-6E-06	-3.1E-05
USDHUF	-42	-70	-0.042	-0.07
USDILS	-28	-42	-0.00028	-0.00042

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
USDJPY	0	-7	0	-0.007
USDMXN	-630	52	-0.0063	0.00052
USDNOK	-14	-42	-0.00014	-0.00042
USDPLN	-42	-14	-0.00042	-0.00014
USDRON	-5	-22	-0.00005	-0.00022
USDRUB	-2240	720	-0.0224	0.0072
USDSEK	11	-112	0.00011	-0.00112
USDSGD	-12	-18	-0.00012	-0.00018
USDTHB	-36	-36	-0.036	-0.036
USDTRY	-181	24	-0.00181	0.00024
USDZAR	-599	103	-0.00599	0.00103
XAGUSD	-12	-3	-0.00012	-0.00003
XAUUSD	-71	-3	-0.071	-0.003
XPDUSD	-7	-42	-0.007	-0.042
XPTUSD	-57	-3	-0.057	-0.003
XAUEUR	0	-62	0	-0.062
XAGEUR	0	-7	0	-0.00007
ZARJPY	0	-40	0	-0.004