



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-8	0	-0.00008
AUDCHF	1	-12	0.00001	-0.00012
AUDDKK	19	-67	0.00019	-0.00067
AUDHKD	0.9	-5.5	0.00009	-0.00055
AUDJPY	1	-10	0.001	-0.01
AUDNOK	7	-59	0.00007	-0.00059
AUDNZD	-12	-7	-0.00012	-0.00007
AUDPLN	-8	-29	-0.00008	-0.00029
AUDSEK	21	-87	0.00021	-0.00087
AUDSGD	1	-9	0.00001	-0.00009
AUDUSD	-4	-2	-0.00004	-0.00002
AUDZAR	-185	68	-0.00185	0.00068
CADCHF	1	-11	0.00001	-0.00011
CADJPY	0	-7	0	-0.007
CADNOK	-19	-42	-0.00019	-0.00042
CADSGD	-2	-6	-0.00002	-0.00006
CHFJPY	-6	0	-0.006	0
CHFNOK	-86	9	-0.00086	0.00009
CHFPLN	-47	13	-0.00047	0.00013
CHFSEK	-49	-9	-0.00049	-0.00009
CHFSGD	-15	2	-0.00015	0.00002
CHFZAR	-42.4	16.9	-0.00424	0.00169
EURAUD	-21	3	-0.00021	0.00003
EURCAD	-46	0	-0.00046	0
EURCHF	-5	-5	-0.00005	-0.00005
EURCZK	-60.2	-0.1	-0.00602	-0.00001
EURDKK	-114	11	-0.00114	0.00011
EURGBP	-20	0	-0.0002	0
EURHKD	-207	7	-0.00207	0.00007
EURHUF	-49	-26	-0.049	-0.026
EURILS	92	-498	0.00092	-0.00498
EURJPY	-5	0	-0.005	0
EURMXN	-879	221	-0.00879	0.00221
EURNOK	-81	5	-0.00081	0.00005
EURNZD	-17	1	-0.00017	0.00001
EURPLN	-158	0	-0.00158	0
EURRUB	-2259	771	-0.02259	0.00771
EURSEK	-35	-25	-0.00035	-0.00025

AS IBS "RENSOURCE 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
EURSGD	-14	1	-0.00014	0.00001
EURTRY	-275	91	-0.00275	0.00091
EURUSD	-14	2	-0.00014	0.00002
EURZAR	-525	164	-0.00525	0.00164
GBPAUD	-17	2	-0.00017	0.00002
GBPCAD	-23	0	-0.00023	0
GBPCHF	1	-13	0.00001	-0.00013
GBPKK	-97	0	-0.00097	0
GBPJPY	0	-6	0	-0.006
GBPNOK	-49	-24	-0.00049	-0.00024
GBPNZD	-16	1	-0.00016	0.00001
GBPPLN	-92	-16	-0.00092	-0.00016
GBPSEK	2	-70	0.00002	-0.0007
GBPSGD	-7	-2	-0.00007	-0.00002
GBPTRY	-271	96	-0.00271	0.00096
GBPUSD	-10	1	-0.0001	0.00001
GBPZAR	-537	178	-0.00537	0.00178
HKDJPY	0	-2	0	-0.00002
MXNJPY	0	-3	0	-0.00003
NOKJPY	-1	-1	-0.00001	-0.00001
NOKSEK	-1	-10	-0.00001	-0.0001
NZDCAD	-3	-6	-0.00003	-0.00006
NZDCHF	1	-10	0.00001	-0.0001
NZDJPY	1	-9	0.001	-0.009
NZDSEK	23	-77	0.00023	-0.00077
NZDSGD	0	-5	0	-0.00005
NZDUSD	-5	-3	-0.00005	-0.00003
PLNJPY	-10	-40	-0.001	-0.004
SGDJPY	0	-7	0	-0.007
TRYJPY	0	-14	0	-0.014
USDCAD	0	-7	0	-0.00007
USDCHF	1	-13	0.00001	-0.00013
USDCNH	-350	-2	-0.0035	-0.00002
USDCZK	-28	-14	-0.0028	-0.0014
USDDKK	-32	-69	-0.00032	-0.00069
USDHKD	-0.6	-5.1	-6E-06	-5.1E-05
USDHUF	-14	-42	-0.014	-0.042
USDILS	9	-44	0.00009	-0.00044
USDJPY	2	-11	0.002	-0.011

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
USDMXN	-532	114	-0.00532	0.00114
USDNOK	5	-56	0.00005	-0.00056
USDPLN	-14	-28	-0.00014	-0.00028
USDRON	-28	-42	-0.00028	-0.00042
USD RUB	-1417	313	-0.01417	0.00313
USDSEK	15	-96	0.00015	-0.00096
USD SGD	-4	-8	-0.00004	-0.00008
USD THB	-4	-10	-0.004	-0.01
USD TRY	-900	22.2	-0.009	0.000222
USD ZAR	-327	65	-0.00327	0.00065
XAGUSD	-13	0	-0.00013	0
XAUUSD	-133	1	-0.133	0.001
XPDUSD	13	-250	0.013	-0.25
XPTUSD	-178	5	-0.178	0.005
XAUEUR	0	-59	0	-0.059
XAGEUR	0	-9	0	-0.00009
ZARJPY	0	-40	0	-0.004