



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	-1	-9	-0.00001	-0.00009
AUDCHF	0	-14	0	-0.00014
AUDDKK	8	-70	0.00008	-0.00007
AUDHKD	1	-5.2	0.0001	-0.00052
AUDJPY	0	-11	0	-0.011
AUDNOK	-5	-50	-0.00005	-0.00005
AUDNZD	-4	-2	-0.00004	-0.00002
AUDPLN	-27	-24	-0.00027	-0.00024
AUDSEK	7	-104	0.00007	-0.00104
AUDSGD	-3	-8	-0.00003	-0.00008
AUDUSD	0	-3	0	-0.00003
AUDZAR	-242	95	-0.00242	0.00095
CADCHF	-1	-11	-0.00001	-0.00011
CADDKK	-2	-51	-0.00002	-0.00051
CADJPY	-2	-10	-0.002	-0.01
CADMXN	-407	110	-0.00407	0.0011
CADNOK	-30	-36	-0.0003	-0.00036
CADSGD	-8	-4	-0.00008	-0.00004
CHFJPY	-13	-8	-0.013	-0.008
CHFNOK	-121	-14	-0.00121	-0.00014
CHFPLN	-77	2	-0.00077	0.00002
CHFSEK	-94	-86	-0.00094	-0.00086
CHFSGD	-36	-14	-0.00036	-0.00014
CHFZAR	-45.3	18.4	-0.00453	0.00184
EURAUD	-18	1	-0.00018	0.00001
EURCAD	-12	0	-0.00012	0
EURCHF	-6	-10	-0.00006	-0.0001
EURCZK	-3.7	-9.7	-0.00037	-0.00097
EURDKK	-91	-24	-0.00091	-0.00024
EURGBP	-1	0	-0.00001	0
EURHKD	-72	1	-0.00072	0.00001
EURHUF	-13	-4	-0.013	-0.004
EURILS	0	0	0	0
EURJPY	-7	-5	-0.007	-0.005
EURMXN	-790	191	-0.0079	0.00191
EURNOK	-79	3	-0.00079	0.00003
EURNZD	-19	1	-0.00019	0.00001
EURPLN	-72	0	-0.00072	0
EURRUB	-3212	606	-0.03212	0.00606

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
EURSEK	-48	-69	-0.00048	-0.00069
EURSGD	-14	0	-0.00014	0
EURTRY	-215	18	-0.00215	0.00018
EURUSD	-9	0	-0.00009	0
EURZAR	-558	169	-0.00558	0.00169
GBPAUD	-16	0	-0.00016	0
GBPCAD	-10	-1	-0.0001	-0.00001
GBPCHF	-2	-13	-0.00002	-0.00013
GBPKK	-83	-49	-0.00083	-0.00049
GBPJPY	-4	-9	-0.004	-0.009
GBPNOK	-63	-10	-0.00063	-0.0001
GBPNZD	-17	0	-0.00017	0
GBPPLN	-70	-8	-0.0007	-0.00008
GBPSEK	-28	-100	-0.00028	-0.001
GBPSGD	-14	-3	-0.00014	-0.00003
GBPTRY	-223	19	-0.00223	0.00019
GBPUSD	-8	0	-0.00008	0
GBPZAR	-593	177	-0.00593	0.00177
HKDJPY	-1	-2	-0.00001	-0.00002
MXNJPY	0	-40	0	-0.0004
NOKJPY	-1	-2	-0.00001	-0.00002
NOKSEK	-3	-15	-0.00003	-0.00015
NZDCAD	0	-9	0	-0.00009
NZDCHF	0	-14	0	-0.00014
NZDJPY	0	-11	0	-0.011
NZDSEK	13	-76	0.00013	-0.00076
NZDSGD	-3	-8	-0.00003	-0.00008
NZDUSD	0	-3	0	-0.00003
PLNJPY	-1	-6	-0.0001	-0.0006
SGDJPY	-1	-10	-0.001	-0.01
TRYJPY	0	-17	0	-0.017
USDCAD	-1	-7	-0.00001	-0.00007
USDCHF	0	-17	0	-0.00017
USDCNH	-234	-84	-0.00234	-0.00084
USDCZK	0.3	-50.1	0.00003	-0.00501
USDDKK	-32	-76	-0.00032	-0.00076
USDHKD	-0.6	-5.8	-0.000006	-0.000058
USDHUF	-42	-70	-0.042	-0.07
USDILS	1	-26	0.00001	-0.00026

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	-12	0	-0.012
USDMXN	-708	40	-0.00708	0.0004
USDNOK	-7	-42	-0.00007	-0.00042
USDPLN	-35	-21	-0.00035	-0.00021
USDRON	-1	-35	-0.00001	-0.00035
USDRUB	-2357	444	-0.02357	0.00444
USDSEK	5	-112	0.00005	-0.00112
USDSGD	-4	-9	-0.00004	-0.00009
USDTHB	-700	-490	-0.7	-0.49
USDTRY	-185	14	-0.00185	0.00014
USDZAR	-409	31	-0.00409	0.00031
XAGUSD	-50	-5	-0.0005	-0.00005
XAUUSD	-70	-7	-0.07	-0.007
XPDUSD	-8	-140	-0.008	-0.14
XPTUSD	-56	-3	-0.056	-0.003
XAUEUR	0	-43	0	-0.043
XAGEUR	0	-45	0	-0.00045
ZARJPY	-10	-40	-0.001	-0.004