



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	-1	-5	-0.00001	-0.00005
AUDCHF	1	-10	0.00001	-0.0001
AUDDKK	16	-46	0.00016	-0.00046
AUDHKD	0.2	-3	0.00002	-0.0003
AUDJPY	1	-9	0.001	-0.009
AUDNOK	5	-44	0.00005	-0.00044
AUDNZD	-5	-1	-0.00005	-0.00001
AUDPLN	-16	-9	-0.00016	-0.00009
AUDSEK	14	-76	0.00014	-0.00076
AUDSGD	-3	-13	-0.00003	-0.00013
AUDUSD	0	-2	0	-0.00002
AUDZAR	-376	143	-0.00376	0.00143
CADCHF	1	-8	0.00001	-0.00008
CADDKK	11	-36	0.00011	-0.00036
CADJPY	0	-6	0	-0.006
CADMXN	-436	173	-0.00436	0.00173
CADNOK	-11	-37	-0.00011	-0.00037
CADSGD	-5	-4	-0.00005	-0.00004
CHFJPY	-7	0	-0.007	0
CHFNOK	-66	4	-0.00066	0.00004
CHFPLN	-36	12	-0.00036	0.00012
CHFSEK	-39	-32	-0.00039	-0.00032
CHFSGD	-15	0	-0.00015	0
CHFZAR	-42.2	17.5	-0.00422	0.00175
EURAUD	-17	3	-0.00017	0.00003
EURCAD	-14	1	-0.00014	0.00001
EURCHF	-3	-5	-0.00003	-0.00005
EURCZK	-37.8	-50.4	-0.00378	-0.00504
EURDKK	-98	4	-0.00098	0.00004
EURGBP	-1	0	-0.00001	0
EURHKD	-82	13	-0.00082	0.00013
EURHUF	-42	-32	-0.042	-0.032
EURILS	-1	-307	-0.00001	-0.00307
EURJPY	-6	0	-0.006	0
EURMXN	-843	197	-0.00843	0.00197
EURNOK	-63	3	-0.00063	0.00003
EURNZD	-21	1	-0.00021	0.00001
EURPLN	-60	7	-0.0006	0.00007
EURRUB	-2555	682	-0.02555	0.00682

AS IBS "RENESOURCE CAPITAL"

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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	-31	-41	-0.00031	-0.00041
EURSGD	-18	0	-0.00018	0
EURTRY	-246	60	-0.00246	0.0006
EURUSD	-11	2	-0.00011	0.00002
EURZAR	-597	151	-0.00597	0.00151
GBPAUD	-13	2	-0.00013	0.00002
GBPCAD	-8	-2	-0.00008	-0.00002
GBPCHF	1	-10	0.00001	-0.0001
GBPDKK	-73	-18	-0.00073	-0.00018
GBPJPY	0	-5	0	-0.005
GBPNOK	-22	-29	-0.00022	-0.00029
GBPNZD	-15	1	-0.00015	0.00001
GBPPLN	-46	2	-0.00046	0.00002
GBPSEK	6	-85	0.00006	-0.00085
GBPSGD	-11	-3	-0.00011	-0.00003
GBPTRY	-254	63	-0.00254	0.00063
GBPUSD	-8	1	-0.00008	0.00001
GBPZAR	-591	151	-0.00591	0.00151
HKDJPY	-46	-71	-0.00046	-0.00071
MXNJPY	0	-3	0	-0.00003
NOKJPY	-26	-75	-0.00026	-0.00075
NOKSEK	-1	-9	-0.00001	-0.00009
NZDCAD	0	-7	0	-0.00007
NZDCHF	2	-11	0.00002	-0.00011
NZDJPY	1	-10	0.001	-0.01
NZDSEK	24	-63	0.00024	-0.00063
NZDSGD	1	-5	0.00001	-0.00005
NZDUSD	0	-4	0	-0.00004
PLNJPY	0	-4	0	-0.0004
SGDJPY	0	-8	0	-0.008
TRYJPY	0	-14	0	-0.014
USDCAD	-1	-5	-0.00001	-0.00005
USDCHF	2	-11	0.00002	-0.00011
USDCNH	-70	5	-0.0007	0.00005
USDCZK	-14	-56	-0.0014	-0.0056
USDDKK	-32	-60	-0.00032	-0.0006
USDHKD	-0.6	-2.9	-0.000006	-0.000029
USDHUF	-14	-42	-0.014	-0.042
USDILS	1	-28	0.00001	-0.00028

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Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
USDJPY	1	-9	0.001	-0.009
USDMXN	-637	124	-0.00637	0.00124
USDNOK	5	-42	0.00005	-0.00042
USDPLN	-21	-5	-0.00021	-0.00005
USDRON	-1	-56	-0.00001	-0.00056
USDRUB	-1680	451	-0.0168	0.00451
USDSEK	15	-84	0.00015	-0.00084
USDSGD	-2	-5	-0.00002	-0.00005
USDTHB	-560	-322	-0.56	-0.322
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	-30	0	-0.003