



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-11	0	-0.00011
AUDCHF	1	-12	0.00001	-0.00012
AUDDKK	17	-96	0.00017	-0.00096
AUDHKD	0.4	-5.9	0.00004	-0.00059
AUDJPY	2	-11	0.002	-0.011
AUDNOK	16	-92	0.00016	-0.00092
AUDNZD	-5	-2	-0.00005	-0.00002
AUDPLN	-23	-28	-0.00023	-0.00028
AUDSEK	31	-122	0.00031	-0.00122
AUDSGD	-11	-22	-0.00011	-0.00022
AUDUSD	0	-5	0	-0.00005
AUDZAR	-207	68	-0.00207	0.00068
CADCHF	0	-9	0	-0.00009
CADDKK	5	-59	0.00005	-0.00059
CADJPY	-1	-8	-0.001	-0.008
CADMXN	-341	116	-0.00341	0.00116
CADNOK	-44	-38	-0.00044	-0.00038
CADSGD	-18	-18	-0.00018	-0.00018
CHFJPY	-7	-2	-0.007	-0.002
CHFNOK	-94	2	-0.00094	0.00002
CHFPLN	-58	14	-0.00058	0.00014
CHFSEK	-19	-37	-0.00019	-0.00037
CHFSGD	-27	-10	-0.00027	-0.0001
CHFZAR	-71.9	4.7	-0.00719	0.00047
EURAUD	-22	4	-0.00022	0.00004
EURCAD	-15	-2	-0.00015	-0.00002
EURCHF	-5	-6	-0.00005	-0.00006
EURCZK	-11.2	-32.2	-0.00112	-0.00322
EURDKK	-103	-63	-0.00103	-0.00063
EURGBP	-1	-0.4	-0.00001	-4E-06
EURHKD	-82	4	-0.00082	0.00004
EURHUF	-5	-221	-0.005	-0.221
EURILS	-68	-28	-0.00068	-0.00028
EURJPY	-6	-4	-0.006	-0.004
EURMXN	-863	69	-0.00863	0.00069
EURNOK	-100	-8	-0.001	-0.00008
EURNZD	-25	5	-0.00025	0.00005
EURPLN	-85	1	-0.00085	0.00001
EURRUB	-2782	858	-0.02782	0.00858

AS IBS "RENESOURCE CAPITAL"

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Supervising authority: Financial and Capital Market Commission of Latvia

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Company Status: Investment Brokerage Company



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
EURSEK	-61	-79	-0.00061	-0.00079
EURSGD	-21	0	-0.00021	0
EURTRY	-152	42	-0.00152	0.00042
EURUSD	-10	1	-0.0001	0.00001
EURZAR	-573	149	-0.00573	0.00149
GBPAUD	-24	4	-0.00024	0.00004
GBPCAD	-16	-2	-0.00016	-0.00002
GBPCHF	-4	-8	-0.00004	-0.00008
GBPDKK	-114	-1	-0.00114	-0.00001
GBPJPY	-6	-5	-0.006	-0.005
GBPNOK	-108	-10	-0.00108	-0.0001
GBPNZD	-28	4	-0.00028	0.00004
GBPPLN	-96	1	-0.00096	0.00001
GBPSEK	-62	-93	-0.00062	-0.00093
GBPSGD	-23	-15	-0.00023	-0.00015
GBPTRY	-140	45	-0.0014	0.00045
GBPUSD	-11	1	-0.00011	0.00001
GBPZAR	-658	175	-0.00658	0.00175
HKDJPY	-108	-195	-0.00108	-0.00195
MXNJPY	0	-3	0	-0.00003
NOKJPY	-2	-2	-0.00002	-0.00002
NOKSEK	-2	-15	-0.00002	-0.00015
NZDCAD	1	-12	0.00001	-0.00012
NZDCHF	2	-13	0.00002	-0.00013
NZDJPY	2	-12	0.002	-0.012
NZDSEK	38	-112	0.00038	-0.00112
NZDSGD	-10	-24	-0.0001	-0.00024
NZDUSD	0	-6	0	-0.00006
PLNJPY	0	-5	0	-0.0005
SGDJPY	-1	-9	-0.001	-0.009
TRYJPY	0	-13	0	-0.013
USDCAD	-2	-7	-0.00002	-0.00007
USDCHF	2	-10	0.00002	-0.0001
USDCNH	-1120	240	-0.0112	0.0024
USDCZK	6	-43.1	0.0006	-0.00431
USDDKK	-32	-100	-0.00032	-0.001
USDHKD	-0.6	-2.1	-6E-06	-2.1E-05
USDHUF	54	-224	0.054	-0.224
USDILS	-28	-42	-0.00028	-0.00042

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	Long position	Short position	Long position	Short position
USDJPY	1	-9	0.001	-0.009
USDMXN	-630	30	-0.0063	0.0003
USDNOK	-14	-45	-0.00014	-0.00045
USDPLN	-42	-14	-0.00042	-0.00014
USDRON	1	-36	0.00001	-0.00036
USDRUB	-2100	720	-0.021	0.0072
USDSEK	12	-114	0.00012	-0.00114
USDSGD	-6	-7	-0.00006	-0.00007
USDTHB	-4	-9	-0.004	-0.009
USDTRY	-112	32	-0.00112	0.00032
USDZAR	-420	120	-0.0042	0.0012
XAGUSD	-173	-25	-0.00173	-0.00025
XAUUSD	-164	18	-0.164	0.018
XPDUSD	-7	-42	-0.007	-0.042
XPTUSD	-56	5	-0.056	0.005
XAUEUR	0	-65	0	-0.065
XAGEUR	0	-13	0	-0.00013
ZARJPY	0	-40	0	-0.004