



Currency pair	SWAP, points		SWAP, pips	
	Long position	Short position	Long position	Short position
AUDCAD	0	-8	0	-0.00008
AUDCHF	1	-13	0.00001	-0.00013
AUDDKK	14	-57	0.00014	-0.00057
AUDHKD	1	-5.2	0.0001	-0.00052
AUDJPY	1	-11	0.001	-0.011
AUDNOK	2	-56	0.00002	-0.00056
AUDNZD	-4	-3	-0.00004	-0.00003
AUDPLN	-20	-27	-0.0002	-0.00027
AUDSEK	16	-90	0.00016	-0.0009
AUDSGD	-3	-13	-0.00003	-0.00013
AUDUSD	0	-3	0	-0.00003
AUDZAR	-376	143	-0.00376	0.00143
CADCHF	0	-9	0	-0.00009
CADDKK	7	-39	0.00007	-0.00039
CADJPY	0	-7	0	-0.007
CADMXN	-416	133	-0.00416	0.00133
CADNOK	-25	-37	-0.00025	-0.00037
CADSGD	-17	-7	-0.00017	-0.00007
CHFJPY	-17	0	-0.017	0
CHFNOK	-83	6	-0.00083	0.00006
CHFPLN	-41	10	-0.00041	0.0001
CHFSEK	-42	-27	-0.00042	-0.00027
CHFSGD	-16	0	-0.00016	0
CHFZAR	-45	18.2	-0.0045	0.00182
EURAUD	-20	3	-0.0002	0.00003
EURCAD	-12	1	-0.00012	0.00001
EURCHF	-2	-6	-0.00002	-0.00006
EURCZK	-1.4	-117.6	-0.00014	-0.01176
EURDKK	-91	4	-0.00091	0.00004
EURGBP	-1	0	-0.00001	0
EURHKD	-72	6	-0.00072	0.00006
EURHUF	-72	-66	-0.072	-0.066
EURILS	22	-308	0.00022	-0.00308
EURJPY	-4	-2	-0.004	-0.002
EURMXN	-816	196	-0.00816	0.00196
EURNOK	-71	2	-0.00071	0.00002
EURNZD	-22	3	-0.00022	0.00003
EURPLN	-64	0	-0.00064	0
EURRUB	-2835	682	-0.02835	0.00682

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	-19	-44	-0.00019	-0.00044
EURSGD	-22	0	-0.00022	0
EURTRY	-226	60	-0.00226	0.0006
EURUSD	-11	2	-0.00011	0.00002
EURZAR	-579	151	-0.00579	0.00151
GBPAUD	-17	2	-0.00017	0.00002
GBPCAD	-10	0	-0.0001	0
GBPCHF	0	-10	0	-0.0001
GBPDKK	-86	-3	-0.00086	-0.00003
GBPJPY	-1	-6	-0.001	-0.006
GBPNOK	-56	-11	-0.00056	-0.00011
GBPNZD	-19	2	-0.00019	0.00002
GBPPLN	-62	-8	-0.00062	-0.00008
GBPSEK	-2	-66	-0.00002	-0.00066
GBPSGD	-11	-3	-0.00011	-0.00003
GBPTRY	-228	63	-0.00228	0.00063
GBPUSD	-9	1	-0.00009	0.00001
GBPZAR	-609	151	-0.00609	0.00151
HKDJPY	-46	-71	-0.00046	-0.00071
MXNJPY	0	-3	0	-0.00003
NOKJPY	-26	-75	-0.00026	-0.00075
NOKSEK	-1	-11	-0.00001	-0.00011
NZDCAD	0	-8	0	-0.00008
NZDCHF	1	-13	0.00001	-0.00013
NZDJPY	1	-11	0.001	-0.011
NZDSEK	20	-70	0.0002	-0.0007
NZDSGD	0	-6	0	-0.00006
NZDUSD	0	-4	0	-0.00004
PLNJPY	-1	-5	-0.0001	-0.0005
SGDJPY	0	-10	0	-0.01
TRYJPY	0	-16	0	-0.016
USDCAD	-1	-6	-0.00001	-0.00006
USDCHF	1	-14	0.00001	-0.00014
USDCNH	-56	-1	-0.00056	-0.00001
USDCZK	5.8	-112	0.00058	-0.0112
USDDKK	-32	-42	-0.00032	-0.00042
USDHKD	-0.6	-4.4	-0.000006	-0.000044
USDHUF	-42	-70	-0.042	-0.07
USDILS	4	-280	0.00004	-0.0028

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	1	-11	0.001	-0.011
USDMXN	-560	120	-0.0056	0.0012
USDNOK	-1	-43	-0.00001	-0.00043
USDPLN	-28	-21	-0.00028	-0.00021
USDRON	-1	-35	-0.00001	-0.00035
USDRUB	-2123	535	-0.02123	0.00535
USDSEK	14	-95	0.00014	-0.00095
USDSGD	-4	-5	-0.00004	-0.00005
USDTHB	-700	-490	-0.7	-0.49
USDTRY	-195	38	-0.00195	0.00038
USDZAR	-443	89	-0.00443	0.00089
XAGUSD	-125	0	-0.00125	0
XAUUSD	-70	-7	-0.07	-0.007
XPDUSD	-43	-201	-0.043	-0.201
XPTUSD	-79	-6	-0.079	-0.006
XAUEUR	0	-41	0	-0.041
XAGEUR	0	-75	0	-0.00075
ZARJPY	0	-30	0	-0.003