



**SWAPS FOR FOREX -
PRO ACCOUNTS**

SWAPS FOR MAJOR CURRENCIES - PRO ACCOUNT		
Products	Long	Short
EURUSD	-1.3632	-0.2425
GBPUSD	-2.256	-0.7275
USDCHF	0.3456	-2.2795
USDJPY	-0.5376	-1.5326
USDCAD	-1.44	-2.134
EURGBP	-3.216	0.2037
EURCHF	-1.152	-2.328
EURJPY	-2.688	-1.7945
GBPJPY	-1.68	-3.0361
EURCAD	-2.2656	0.5432
CADCHF	-0.7488	-2.4444
CADJPY	-1.44	-3.5211
CHFJPY	-3.216	-0.7275
GBPCAD	-2.4864	-2.0467
GBPCHF	0.048	-3.5599
AUDUSD	0.3456	-1.8624
NZDUSD	0.624	-3.201
AUDCAD	0.5184	-2.716
EURAUD	-6.0192	3.2495
EURNZD	-8.2272	3.9188
AUDCHF	2.4672	-6.3341
AUDJPY	1.9008	-3.9479
AUDNZD	-2.0928	-0.5044
GBPAUD	-9.84	-1.1737
NZDJPY	2.4384	-6.4505

SWAPS FOR MINOR CURRENCIES – PRO ACCOUNT		
Products	Long	Short
GBPNZD	-0.6336	-4.2001
AUDNOK	0.021	-3.339
AUDPLN	-11.858	-1
AUDSEK	-0.2	-5.5
AUDSGD	-3.885	-9.2
CADPLN	-1.5	-0.15
CADSGD	-1.17	-0.24
CHFDKK	-0.77	-0.385
CHFNOK	-12.21	3.11
CHFPLN	-4.11	1.47
CHFSEK	-4.11	-0.93
CHFSGD	-11.403	-1.463
CHFTRY	-48.99	9.1
DKKJPY	-0.414	-0.297
EURHKD	-9.39	1.2
EURHUF	-2.46	0.05
EURMXN	-20.142	3.458
EURNOK	-55.86	1
EURPLN	-8.4	1.54
EURSEK	-36.918	-38.577
EURSGD	-11.851	-2.429
EURTRY	-134.316	10.2
GBPDKK	-20.601	-47.215
GBPNOK	-49.014	-36.61
GBPPLN	-31.542	-7.931
GBPSEK	-27.664	-56.966
GBPSGD	-10.934	-5.054
GBPZAR	-323.148	1.048
HKDJPY	-0.442	-0.689
JPYNOK	-0.614	-0.453
MXNJPY	0.273	-1.153
NOKDKK	0.05	-2.2
NOKJPY	-0.055	-0.38
NOKSEK	0.15	-2.4
NZDAUD	0.115	-2.0435
NZDCAD	-0.42	-4.613
NZDCHF	0.45	-5.845
NZDSGD	-2.366	-6.377
PLNJPY	-0.406	-2.317
SEKJPY	-0.49	-0.345
SEKNOK	-2.6415	0.1089

SGDJPY	0.1	-2.95
TRYJPY	0.62	-6.6
USDCNH	-42.161	-15.624
USDCZK	-3.458	-12.341
USDDKK	-3.864	-47.481
USDHUF	-4.347	-17.878
USDMXN	-362.292	143.542
USDNOK	-22.428	-42.413
USDPLN	-17.318	-12.572
USDRUB	-129.493	11.466
USDSEK	-5.782	-58.296
USDSGD	-5.782	-6.328
USDTRY	-109.892	5.67
USDZAR	-235.057	11.12