



**SWAPS FOR FOREX -  
STANDARD ACCOUNTS**

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

| <b>SWAPS FOR MINOR CURRENCIES - STANDARD ACCOUNT</b> |             |              |
|--|-------------|--------------|
| <b>Products</b>                                      | <b>Long</b> | <b>Short</b> |
| <b>GBPNZD</b>  | -0.6336     | -4.2001      |
| <b>AUDNOK</b>  | 0.021       | -3.339       |
| <b>AUDPLN</b>  | -11.858     | -1           |
| <b>AUDSEK</b>  | -0.2        | -5.5         |
| <b>AUDSGD</b>  | -3.885      | -9.2         |
| <b>CADPLN</b>  | -1.5        | -0.15        |
| <b>CADSGD</b>  | -1.17       | -0.24        |
| <b>CHFDKK</b>  | -0.77       | -0.385       |
| <b>CHFNOK</b>  | -12.21      | 3.11         |
| <b>CHFPLN</b>  | -4.11       | 1.47         |
| <b>CHFSEK</b>  | -4.11       | -0.93        |
| <b>CHFSGD</b>  | -11.403     | -1.463       |
| <b>CHFTRY</b>  | -48.99      | 9.1          |
| <b>DKKJPY</b>  | -0.414      | -0.297       |
| <b>EURHKD</b>  | -9.39       | 1.2          |
| <b>EURHUF</b>  | -2.46       | 0.05         |
| <b>EURMXN</b>  | -20.142     | 3.458        |
| <b>EURNOK</b>  | -55.86      | 1            |
| <b>EURPLN</b>  | -8.4        | 1.54         |
| <b>EURSEK</b>  | -36.918     | -38.577      |
| <b>EURSGD</b>  | -11.851     | -2.429       |
| <b>EURTRY</b>  | -134.316    | 10.2         |
| <b>GBPDKK</b>  | -20.601     | -47.215      |
| <b>GBPNOK</b>  | -49.014     | -36.61       |
| <b>GBPPLN</b>  | -31.542     | -7.931       |
| <b>GBPSEK</b>  | -27.664     | -56.966      |
| <b>GBPSGD</b>  | -10.934     | -5.054       |
| <b>GBPZAR</b>  | -323.148    | 1.048        |
| <b>HKDJPY</b>  | -0.442      | -0.689       |
| <b>JPYNOK</b>  | -0.614      | -0.453       |
| <b>MXNJPY</b>  | 0.273       | -1.153       |
| <b>NOKDKK</b>  | 0.05        | -2.2         |
| <b>NOKJPY</b>  | -0.055      | -0.38        |
| <b>NOKSEK</b>  | 0.15        | -2.4         |
| <b>NZDAUD</b>  | 0.115       | -2.0435      |
| <b>NZDCAD</b>  | -0.42       | -4.613       |
| <b>NZDCHF</b>  | 0.45        | -5.845       |
| <b>NZDSGD</b>  | -2.366      | -6.377       |
| <b>PLNJPY</b>  | -0.406      | -2.317       |
| <b>SEKJPY</b>  | -0.49       | -0.345       |
| <b>SEKNOK</b>  | -2.6415     | 0.1089       |
| <b>SGDJPY</b>  | 0.1         | -2.95        |

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