

Swap points/overnight financing table

valid from:

27/03/2023

| Instrument | FOREX | | | |
|------------|----------------|---------------|----------------|---------------|
| | STANDARD | | PRO | |
| | Short Position | Long Position | Short Position | Long Position |
| USDZAR | 0.000763% | -0.022466% | 0.000763% | -0.022466% |
| USDTRY | -0.013192% | -0.125029% | -0.013192% | -0.125029% |
| USDSEK | -0.016417% | 0.000763% | -0.016417% | 0.000763% |
| USD RUB | -0.053298% | -0.087830% | -0.053298% | -0.087830% |
| USD RON | 0.000763% | -0.011891% | 0.000763% | -0.011891% |
| USD PLN | 0.001526% | -0.019066% | 0.001526% | -0.019066% |
| USD NOK | -0.013031% | 0.000763% | -0.013031% | 0.000763% |
| USD MXN | 0.000764% | -0.042366% | 0.000764% | -0.042366% |
| USD JPY | -0.029862% | 0.000832% | -0.029862% | 0.000832% |
| USD HUF | 0.000764% | -0.078643% | 0.000764% | -0.078643% |
| USD CZK | 0.001665% | -0.020315% | 0.001665% | -0.020315% |
| USD CNH | -0.023008% | 0.000529% | -0.023008% | 0.000529% |
| USD CLP | -0.010881% | 0.000693% | -0.010881% | 0.000693% |
| USD CHF | -0.024582% | 0.000832% | -0.024582% | 0.000832% |
| USD CAD | -0.004901% | -0.001899% | -0.004901% | -0.001899% |
| USD BRL | 0.003539% | -0.071288% | 0.003539% | -0.071288% |
| NZD USD | -0.002690% | -0.005359% | -0.002690% | -0.005359% |
| NZD JPY | -0.028113% | 0.000555% | -0.028113% | 0.000555% |
| NZD CHF | -0.022833% | 0.000555% | -0.022833% | 0.000555% |
| NZD CAD | -0.003150% | -0.002818% | -0.003150% | -0.002818% |
| GBP ZAR | 0.000486% | -0.028260% | 0.000486% | -0.028260% |
| GBP USD | 0.000833% | -0.010231% | 0.000833% | -0.010231% |
| GBP PLN | 0.001249% | -0.024859% | 0.001249% | -0.024859% |
| GBP NZD | 0.000555% | -0.008480% | 0.000555% | -0.008480% |
| GBP MXN | 0.000486% | -0.048164% | 0.000486% | -0.048164% |
| GBP JPY | -0.023525% | 0.000555% | -0.023525% | 0.000555% |
| GBP CHF | -0.018245% | 0.000555% | -0.018245% | 0.000555% |
| GBP CAD | 0.000486% | -0.007688% | 0.000486% | -0.007688% |
| GBP AUD | -0.005636% | -0.001165% | -0.005636% | -0.001165% |
| EUR ZAR | 0.000764% | -0.037014% | 0.000764% | -0.037014% |
| EUR USD | 0.001110% | -0.018980% | 0.001110% | -0.018980% |
| EUR TRY | 0.001336% | -0.139629% | 0.001336% | -0.139629% |
| EUR SEK | -0.001891% | -0.006301% | -0.001891% | -0.006301% |
| EUR RUB | -0.038791% | -0.102412% | -0.038791% | -0.102412% |
| EUR RON | 0.000763% | -0.026434% | 0.000763% | -0.026434% |
| EUR PLN | 0.001527% | -0.033612% | 0.001527% | -0.033612% |
| EUR NZD | 0.000833% | -0.017228% | 0.000833% | -0.017228% |
| EUR NOK | 0.000764% | -0.009688% | 0.000764% | -0.009688% |
| EUR MXN | 0.000764% | -0.056925% | 0.000764% | -0.056925% |
| EUR JPY | -0.015343% | 0.000833% | -0.015343% | 0.000833% |
| EUR HUF | 0.000765% | -0.093220% | 0.000765% | -0.093220% |
| EUR GBP | 0.000834% | -0.012633% | 0.000834% | -0.012633% |
| EUR CZK | 0.001667% | -0.034862% | 0.001667% | -0.034862% |
| EUR CNH | -0.008485% | -0.014007% | -0.008485% | -0.014007% |
| EUR CHF | -0.010061% | 0.000621% | -0.010061% | 0.000621% |
| EUR CAD | 0.000764% | -0.016436% | 0.000764% | -0.016436% |
| EUR AUD | 0.000902% | -0.009911% | 0.000902% | -0.009911% |
| CHF PLN | 0.001250% | -0.039239% | 0.001250% | -0.039239% |
| CHF JPY | -0.010282% | 0.000285% | -0.010282% | 0.000285% |
| CHF HUF | 0.000487% | -0.098859% | 0.000487% | -0.098859% |
| CAD JPY | -0.027324% | 0.000486% | -0.027324% | 0.000486% |

| | | | | |
|-------------------|----------------|---------------|----------------|---------------|
| CADCHF | -0.022043% | 0.000486% | -0.022043% | 0.000486% |
| AUDUSD | 0.000902% | -0.011982% | 0.000902% | -0.011982% |
| AUDNZD | 0.000624% | -0.010231% | 0.000624% | -0.010231% |
| AUDJPY | -0.020806% | 0.000624% | -0.020806% | 0.000624% |
| AUDCHF | -0.015524% | 0.000624% | -0.015524% | 0.000624% |
| AUDCAD | 0.000556% | -0.009439% | 0.000556% | -0.009439% |
| INDICES | | | | |
| Instrument | STANDARD | | PRO | |
| | Short Position | Long Position | Short Position | Long Position |
| W20 | 0.000000% | -0.056278% | 0.000000% | -0.056278% |
| USDIDX | 0.000000% | -0.043169% | 0.000000% | -0.043169% |
| US500.cash | 0.000000% | -0.044556% | 0.000000% | -0.044556% |
| US30.cash | 0.000000% | -0.044557% | 0.000000% | -0.044557% |
| US100.cash | 0.000000% | -0.044557% | 0.000000% | -0.044557% |
| UK100.cash | -0.002979% | -0.039874% | -0.002979% | -0.039874% |
| UK100 | -0.002979% | -0.037098% | -0.002979% | -0.037098% |
| SPA35.cash | -0.010263% | -0.031396% | -0.010263% | -0.031396% |
| SPA35 | -0.007483% | -0.028628% | -0.007483% | -0.028628% |
| IND50cash | 0.000000% | -0.004174% | 0.000000% | -0.004174% |
| HK.cash | 0.000000% | -0.045936% | 0.000000% | -0.045936% |
| FRA40.cash | -0.010261% | -0.031404% | -0.010261% | -0.031404% |
| EU50.cash | -0.010262% | -0.031401% | -0.010262% | -0.031401% |
| DE30.cash | -0.008872% | -0.030016% | -0.008872% | -0.030016% |
| CH50cash | 0.000000% | -0.004176% | 0.000000% | -0.004176% |
| COMODITIES | | | | |
| Instrument | STANDARD | | PRO | |
| | Short Position | Long Position | Short Position | Long Position |
| ZINC | 0.000000% | -0.043169% | 0.000000% | -0.043169% |
| SUGAR | 0.000000% | -0.043169% | 0.000000% | -0.043169% |
| SILVER | -0.001332% | -0.043169% | -0.001332% | -0.043169% |
| PLATINUM | -0.001332% | -0.043169% | -0.001332% | -0.043169% |
| PALLADIUM | -0.001332% | -0.043169% | -0.001332% | -0.043169% |
| OIL | 0.000000% | -0.043169% | 0.000000% | -0.043169% |
| NICKEL | 0.000000% | -0.043169% | 0.000000% | -0.043169% |
| LSGASOIL | 0.000000% | -0.043169% | 0.000000% | -0.043169% |
| GOLD | -0.001332% | -0.043169% | -0.001332% | -0.043169% |
| EMISS | 0.000000% | -0.043169% | 0.000000% | -0.043169% |
| COTTON | 0.000000% | -0.043169% | 0.000000% | -0.043169% |
| COPPER | 0.000000% | -0.043169% | 0.000000% | -0.043169% |
| COFFEE | 0.000000% | -0.043169% | 0.000000% | -0.043169% |
| COCOA | 0.000000% | -0.043169% | 0.000000% | -0.043169% |
| ALUMINIUM | 0.000000% | -0.043169% | 0.000000% | -0.043169% |