

CURRENCY PAIRS

Product Name	MT4 Symbol	Product Type	Average Spread	Initial Margin	Leverage	Long Position Daily Rate	Short Position Daily Rate	Amount For Swap	Trading Hours (GMT)
AUD/CAD	AUDCAD	Currency Pair	9	0.05	1:20	1.0500	-3.6100	100,000	Sunday-Friday (22:01-21:59)
AUD/CHF	AUDCHF	Currency Pair	9	0.05	1:20	2.6276	-8.2999	100,000	Sunday-Friday (22:01-21:59)
AUD/JPY	AUDJPY	Currency Pair	6	0.05	1:20	2.1438	-7.2118	100,000	Sunday-Friday (22:01-21:59)
AUD/NZD	AUDNZD	Currency Pair	15	0.05	1:20	-0.1220	0.0000	100,000	Sunday-Friday (22:01-21:59)
AUD/USD	AUDUSD	Currency Pair	4	0.033333	1:30	-2.7397	0.6850	100,000	Sunday-Friday (22:01-21:59)
CAD/CHF	CADCHF	Currency Pair	8	0.05	1:20	0.6734	-5.4560	100,000	Sunday-Friday (22:01-21:59)
CAD/JPY	CADJPY	Currency Pair	6	0.05	1:20	0.8081	-5.5000	100,000	Sunday-Friday (22:01-21:59)
CHF/JPY	CHFJPY	Currency Pair	5 (*7)	0.05	1:20	-4.2791	-0.1719	100,000	Sunday-Friday (22:01-21:59)
EUR/AUD	EURAUD	Currency Pair	8	0.05	1:20	-16.6366	5.1691	100,000	Sunday-Friday (22:01-21:59)
EUR/CAD	EURCAD	Currency Pair	9	0.05	1:20	-8.8239	3.2610	100,000	Sunday-Friday (22:01-21:59)
EUR/CHF	EURCHF	Currency Pair	4 (*9)	0.05	1:20	-1.2210	-3.7190	100,000	Sunday-Friday (22:01-21:59)
EUR/DKK	EURDKK	Currency Pair	30 (*6)	0.05	1:20	0.0000	-28.6860	100,000	Sunday-Friday (22:05:21:59)
EUR/GBP	EURGBP	Currency Pair	3 (*7)	0.05	1:20	-3.7253	0.7182	100,000	Sunday-Friday (22:01-21:59)
EUR/HUF	EURHUF	Currency Pair	75 (*6)	0.05	1:20	-20.2497	-4.2330	100,000	Sunday-Friday (22:05:21:59)
EUR/ILS	EURILS	Currency Pair	160 (*6)	0.05	1:20	-17.0518	-13.0000	100,000	06:01-14:59, (Fri until 10:29)
EUR/JPY	EURJPY	Currency Pair	4 (*7)	0.05	1:20	-3.4744	-0.7767	100,000	Sunday-Friday (22:01-21:59)
EUR/NOK	EURNOK	Currency Pair	40 (*6)	0.05	1:20	-61.4498	2.5533	100,000	Sunday-Friday (22:05:21:59)
EUR/NZD	EURNZD	Currency Pair	20	0.05	1:20	-14.6810	7.9670	100,000	Sunday-Friday (22:01-21:59)
EUR/PLN	EURPLN	Currency Pair	50 (*6)	0.05	1:20	-34.6403	7.3909	100,000	Sunday-Friday (22:05:21:59)
EUR/SEK	EURSEK	Currency Pair	50 (*6)	0.05	1:20	-14.8513	-10.7716	100,000	Sunday-Friday (22:05:21:59)
EUR/TRY	EURTRY	Currency Pair	13 (*8)	0.05	1:20	-281.2000	162.0000	100,000	Sunday-Friday (22:01-21:59)
EUR/USD	EURUSD	Currency Pair	3	0.033333	1:30	-9.2101	3.0200	100,000	Sunday-Friday (22:01-21:59)
EUR/ZAR	EURZAR	Currency Pair	250 (*6)	0.05	1:20	-394.3104	40.3880	100,000	06:00-21:55, Mon-Fri.
GBP/AUD	GBPAUD	Currency Pair	12	0.05	1:20	-12.3589	4.3818	100,000	Sunday-Friday (22:01-21:59)
GBP/CAD	GBPCAD	Currency Pair	12	0.05	1:20	-5.3456	2.1680	100,000	Sunday-Friday (22:01-21:59)
GBP/CHF	GBPCHF	Currency Pair	7 (*7)	0.05	1:20	1.9648	-7.9906	100,000	Sunday-Friday (22:01-21:59)
GBP/JPY	GBPJPY	Currency Pair	7 (*7)	0.05	1:20	0.7989	-5.2958	100,000	Sunday-Friday (22:01-21:59)
GBP/NZD	GBPNZD	Currency Pair	25	0.05	1:20	-16.4951	6.3016	100,000	Sunday-Friday (22:01-21:59)
GBP/SGD	GBPSGD	Currency Pair	70 (*6)	0.05	1:20	-10.6507	-4.7385	100,000	Sunday-Friday (22:01-21:59)
GBP/USD	GBPUSD	Currency Pair	4	0.033333	1:30	-6.4476	2.2769	100,000	Sunday-Friday (22:01-21:59)

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Product Name		Product Type	Spread	Initial Margin	Leverage	Long Position Daily Rate	Short Position Daily Rate	Amount For Swap	Trading Hours (GMT)
NZD/CAD	NZDCAD	Currency Pair	8	0.05	1:20	1.4140	-5.3624	100,000	Sunday-Friday (22:01-21:59)
NZD/CHF	NZDCHF	Currency Pair	8	0.05	1:20	3.7573	-7.0852	100,000	Sunday-Friday (22:01-21:59)
NZD/JPY	NZDJPY	Currency Pair	7	0.05	1:20	3.0792	-8.3016	100,000	Sunday-Friday (22:01-21:59)
NZD/USD	NZDUSD	Currency Pair	5	0.033333	1:30	0.0000	-2.5673	100,000	Sunday-Friday (22:01-21:59)
USD/CAD	USDCAD	Currency Pair	4 (*7)	0.033333	1:30	0.4941	-3.8571	100,000	Sunday-Friday (22:01-21:59)
USD/CHF	USDCHF	Currency Pair	4 (*7)	0.033333	1:30	2.5505	-7.9198	100,000	Sunday-Friday (22:01-21:59)
USD/CNH	USDCNH	Currency Pair	45 (*6)	0.05	1:20	-400.8150	-55.5210	100,000	Sunday-Friday (22:05:21:59)
USD/DKK	USDDKK	Currency Pair	20 (*6)	0.05	1:20	8.0912	-49.9824	100,000	Sunday-Friday (22:05:21:59)
USD/HUF	USDHUF	Currency Pair	75 (*6)	0.05	1:20	0.2420	-16.6140	100,000	Sunday-Friday (22:05:21:59)
USD/ILS	USDILS	Currency Pair	160 (*6)	0.05	1:20	0.3300	-12.5042	100,000	06:01-14:59, (Fri until 10:29)
USD/JPY	USDJPY	Currency Pair	3	0.033333	1:30	2.8084	-7.4729	100,000	Sunday-Friday (22:01-21:59)
USD/MXN	USDMXN	Currency Pair	100 (*6)	0.05	1:20	-350.0000	30.0000	100,000	Sunday-Friday (22:05:21:59)
USD/NOK	USDNOK	Currency Pair	100 (*6)	0.05	1:20	0.1000	-48.8796	100,000	Sunday-Friday (22:01-21:59)
USD/PLN	USDPLN	Currency Pair	45 (*6)	0.05	1:20	-4.7296	-12.0900	100,000	Sunday-Friday (22:05:21:59)
USD/RUB	USDRUB	Currency Pair	1250 (*6)	0.05	1:20	-2120.0000	500.0000	100,000	08:05 – 16:59, Mon-Fri.
USD/SEK	USDSEK	Currency Pair	1220 (*6)	0.05	1:20	15.5508	-55.4270	100,000	Sunday-Friday (22:05:21:59)
USD/SGD	USDSGD	Currency Pair	8 (*6)	0.05	1:20	0.7569	-7.7042	100,000	Sunday-Friday (22:05:21:59)
USD/TRY	USDTRY	Currency Pair	8 (*8)	0.05	1:20	-221.0000	119.5000	100,000	Sunday-Friday (22:01-21:59)
USD/ZAR	USDZAR	Currency Pair	120 (*6)	0.05	1:20	-431.2782	53.8748	100,000	06:00-21:55, Mon-Fri.
GBP/TRY	GBPTRY	Currency Pair	25 (*8)	0.05	1:20	-325.0000	170.0000	100,000	Sunday-Friday (22:01-21:59)
TRYBASK	TRYBASK	TRYBASK (\$+EUR	25 (*8)	0.05	1:20	-251.0000	131.0000	100,000	Sunday-Friday (22:01-21:59)

Additional Trading Conditions:

- 1 All interest rate daily swap costs are indicative and may be subject to change (example provided is in respect of 100 USD or EUR or GBP)*
- 2 Trading hours commence 22:00 GMT (wintertime), 21:00 GMT (summertime).*
- 3 Times shown will be Greenwich Mean Time (GMT), may change due to British Summer Time (BST).*
- 4 All open positions held at Wednesday night's close are applied (charged/credited) with a triple rollover ahead of weekend's (3 days).*
- 5 Account dormancy fees are charged for inactive accounts after 6 month period (fee is either \$10, € 10 or £ 10.00 per month depending on account currency).*
- 6 The stated spread is an average spread and not fixed spread.*
- 7 This currency pair has a night spread from 20:55 to 21:25 GMT.*
- 8 This currency pair has an evening spread from 16:00 to 19:30 GMT; from 19:30 to 03:00; and from 03:00 to 06:00 GMT.*