

Fortrade Trading Conditions

CURRENCY PAIRS

Product Name	Product Type	Spread	Leverage	Long Position Daily Rate	Short Position Daily Rate	Trading Hours (GMT)
AUD/CAD	Currency Pair	10	1:20	0	-2.7	Sunday-Friday (21:01-20:59)
AUD/CHF	Currency Pair	10	1:20	3.1	-7.9	Sunday-Friday (21:01-20:59)
AUD/JPY	Currency Pair	10	1:20	2.1438	-7.2118	Sunday-Friday (21:01-20:59)
AUD/NZD	Currency Pair	15	1:20	-2.2	-1.5	Sunday-Friday (21:01-20:59)
AUD/USD	Currency Pair	4	1:30	-2.7397	0.6850	Sunday-Friday (21:01-20:59)
CAD/JPY	Currency Pair	10	1:20	1.2	-5.7	Sunday-Friday (21:01-20:59)
CHF/JPY	Currency Pair	5(*9 - 6)	1:20	-4.2791	0	Sunday-Friday (21:01-20:59)
EUR/AUD	Currency Pair	10	1:20	-12.5	6.2	Sunday-Friday (21:01-20:59)
EUR/CAD	Currency Pair	10	1:20	-6.8	3.7	Sunday-Friday (21:01-20:59)
EUR/CHF	Currency Pair	4(*9 - 7)	1:20	0.5	-2.8	Sunday-Friday (21:01-20:59)
EUR/GBP	Currency Pair	3(*9 - 6)	1:20	-3.7253	0.7182	Sunday-Friday (21:01-20:59)
EUR/JPY	Currency Pair	4(*9 - 6)	1:20	-2.47	-1.8	Sunday-Friday (21:01-20:59)
EUR/NZD	Currency Pair	25	1:20	-12	5	Sunday-Friday (21:01-20:59)
EUR/USD	Currency Pair	3	1:30	-11.3	5.3	Sunday-Friday (21:01-20:59)
GBP/AUD	Currency Pair	15	1:20	-6.9	2.2	Sunday-Friday (21:01-20:59)
GBP/CAD	Currency Pair	15	1:20	-5.3456	2.1680	Sunday-Friday (21:01-20:59)
GBP/CHF	Currency Pair	7(*9 - 12)	1:20	2.8	-7.99	Sunday-Friday (21:01-20:59)
GBP/JPY	Currency Pair	7(*9)	1:20	0.7989	-5.2958	Sunday-Friday (21:01-20:59)
GBP/NZD	Currency Pair	25	1:20	-7	1	Sunday-Friday (21:01-20:59)
GBP/USD	Currency Pair	4	1:30	-7.45	3.1	Sunday-Friday (21:01-20:59)
NZD/CAD	Currency Pair	10	1:20	-2.5	-0.5	Sunday-Friday (21:01-20:59)
NZD/CHF	Currency Pair	10	1:20	2	-5	Sunday-Friday (21:01-20:59)
NZD/JPY	Currency Pair	10	1:20	1	-4	Sunday-Friday (21:01-20:59)
NZD/USD	Currency Pair	5	1:30	-3	0.5	Sunday-Friday (21:01-20:59)
USD/CAD	Currency Pair	4(*9 - 6)	1:30	1.3	-5.6	Sunday-Friday (21:01-20:59)
USD/CHF	Currency Pair	4(*9 - 6)	1:30	7.12	-10.45	Sunday-Friday (21:01-20:59)
USD/JPY	Currency Pair	3	1:30	5.12	-9.9	Sunday-Friday (21:01-20:59)

General Conditions of Trading:

- 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 charged/credited with a triple rollover (3 days), ahead of weekend.*
- 5 The WTI Crude and Natural Gas spreads can be wider during weekly IEA Inventory data releases.*
- 6 This commodity has a night spread from 20:30 to 04:00 GMT.*
- 7 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).*
- 8 The stated spread is an average spread and not fixed spread.*
- 9 This currency pair has a night spread from 20:55 to 21:25 GMT.*
- 10 This currency pair has an evening spread from 15:00 to 18:30 GMT; from 18:30 to 03:00; and from 03:00 to 05:00 GMT.*