

CURRENCY PAIRS

Product Name	MT4 Symbol	Product Type	Average Spread	Initial Margin	Leverage	Long Position Daily Rate	Short Position Daily Rate	Amount For Swap	Market	Trading Hours (GMT)
AUD/CAD	AUDCAD	Currency Pair	9	0.05	1:20	0	-2.7	100,000	Global	Sunday-Friday (21:01-20:59)
AUD/CHF	AUDCHF	Currency Pair	9	0.05	1:20	3.1	-7.9	100,000	Global	Sunday-Friday (21:01-20:59)
AUD/JPY	AUDJPY	Currency Pair	6	0.05	1:20	2.1438	-7.2118	100,000	Global	Sunday-Friday (21:01-20:59)
AUD/NZD	AUDNZD	Currency Pair	15	0.05	1:20	-2.2	-1.5	100,000	Global	Sunday-Friday (21:01-20:59)
AUD/USD	AUDUSD	Currency Pair	3	0.033	1:30	-2.7397	0.6850	100,000	Global	Sunday-Friday (21:01-20:59)
CAD/CHF	CADCHF	Currency Pair	8	0.05	1:20	2.1	-6.2	100,000	Global	Sunday-Friday (21:01-20:59)
CAD/JPY	CADJPY	Currency Pair	6	0.05	1:20	1.2	-5.7	100,000	Global	Sunday-Friday (21:01-20:59)
CHF/JPY	CHFJPY	Currency Pair	5 (*7)	0.05	1:20	-4.2791	0	100,000	Global	Sunday-Friday (21:01-20:59)
EUR/AUD	EURAUD	Currency Pair	8	0.05	1:20	-12.5	6.2	100,000	Global	Sunday-Friday (21:01-20:59)
EUR/CAD	EURCAD	Currency Pair	9	0.05	1:20	-6.8	3.7	100,000	Global	Sunday-Friday (21:01-20:59)
EUR/CHF	EURCHF	Currency Pair	4 (*9)	0.05	1:20	0.5	-2.8	100,000	Global	Sunday-Friday (21:01-20:59)
EUR/DKK	EURDKK	Currency Pair	30 (*6)	0.05	1:20	0	-28.6860	100,000	Global	Sunday-Friday (21:05-20:59)
EUR/GBP	EURGBP	Currency Pair	3 (*7)	0.05	1:20	-3.7253	0.7182	100,000	Global	Sunday-Friday (21:01-20:59)
EUR/HUF	EURHUF	Currency Pair	75 (*6)	0.05	1:20	-20.2497	-4.2330	100,000	Global	Sunday-Friday (21:05-20:59)
EUR/ILS	EURILS	Currency Pair	160 (*6)	0.05	1:20	-17.0518	-13.00	100,000	Global	06:01-14:59 (Friday until 10:29)
EUR/JPY	EURJPY	Currency Pair	4 (*7)	0.05	1:20	-2.47	-1.8	100,000	Global	Sunday-Friday (21:01-20:59)
EUR/NOK	EURNOK	Currency Pair	40 (*6)	0.05	1:20	-61.4498	2.5533	100,000	Global	Sunday-Friday (21:05-20:59)
EUR/NZD	EURNZD	Currency Pair	20	0.05	1:20	-12	5	100,000	Global	Sunday-Friday (21:01-20:59)
EUR/PLN	EURPLN	Currency Pair	50 (*6)	0.05	1:20	-34.6403	7.3909	100,000	Global	Sunday-Friday (21:05-20:59)
EUR/SEK	EURSEK	Currency Pair	50 (*6)	0.05	1:20	-14.8513	-10.7716	100,000	Global	Sunday-Friday (21:05-20:59)
EUR/TRY	EURTRY	Currency Pair	13 (*8)	0.05	1:20	-500	130	100,000	Global	Sunday-Friday (21:01-20:59)
EUR/USD	EURUSD	Currency Pair	2	0.033	1:30	-11.3	5.3	100,000	Global	Sunday-Friday (21:01-20:59)
EUR/ZAR	EURZAR	Currency Pair	250 (*6)	0.05	1:20	-394.3104	40.3880	100,000	Global	05:00-20:55, Mon-Fri.
GBP/AUD	GBPAUD	Currency Pair	12	0.05	1:20	-6.9	2.2	100,000	Global	Sunday-Friday (21:01-20:59)
GBP/CAD	GBPCAD	Currency Pair	12	0.05	1:20	-5.3456	2.1680	100,000	Global	Sunday-Friday (21:01-20:59)
GBP/CHF	GBPCHF	Currency Pair	7 (*7)	0.05	1:20	2.8	-7.99	100,000	Global	Sunday-Friday (21:01-20:59)
GBP/JPY	GBPJPY	Currency Pair	7 (*7)	0.05	1:20	0.7989	-5.2958	100,000	Global	Sunday-Friday (21:01-20:59)
GBP/NZD	GBPNZD	Currency Pair	25	0.05	1:20	-7	1	100,000	Global	Sunday-Friday (21:01-20:59)
GBP/TRY	GBPTRY	Currency Pair	50 (*6)	0.05	1:20	-800	120	100,000	Global	Sunday-Friday (21:01-20:59)
GBP/SGD	GBPSGD	Currency Pair	70 (*6)	0.05	1:20	-10.6507	-4.7385	100,000	Global	Sunday-Friday (21:05-20:59)
GBP/USD	GBPUSD	Currency Pair	2	0.033	1:30	-7.45	3.1	100,000	Global	Sunday-Friday (21:01-20:59)

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Product Name	MT4 Symbol	Product Type	Average Spread	Initial Margin	Leverage	Long Position Daily Rate	Short Position Daily Rate	Amount For Swap	Market	Trading Hours (GMT)
NZD/CAD	NZDCAD	Currency Pair	8	0.05	1:20	-2.5	-0.5	100,000	Global	Sunday-Friday (21:01-20:59)
NZD/CHF	NZDCHF	Currency Pair	8	0.05	1:20	2	-5	100,000	Global	Sunday-Friday (21:01-20:59)
NZD/JPY	NZDJPY	Currency Pair	7	0.05	1:20	1	-4	100,000	Global	Sunday-Friday (21:01-20:59)
NZD/USD	NZDUSD	Currency Pair	5	0.033	1:30	-3	0.5	100,000	Global	Sunday-Friday (21:01-20:59)
USD/CAD	USDCAD	Currency Pair	4 (*7)	0.033	1:30	1.3	-5.6	100,000	Global	Sunday-Friday (21:01-20:59)
USD/CHF	USDCHF	Currency Pair	4 (*7)	0.033	1:30	7.12	-10.45	100,000	Global	Sunday-Friday (21:01-20:59)
USD/CNH	USDCNH	Currency Pair	45 (*6)	0.05	1:20	-400.8150	-55.5210	100,000	Global	Sunday-Friday (21:05-20:59)
USD/DKK	USDDKK	Currency Pair	20 (*6)	0.05	1:20	8.0912	-49.9824	100,000	Global	Sunday-Friday (21:05-20:59)
USD/HUF	USDHUF	Currency Pair	75 (*6)	0.05	1:20	0.2420	-16.6140	100,000	Global	Sunday-Friday (21:05-20:59)
USD/ILS	USDILS	Currency Pair	160 (*6)	0.05	1:20	0.3300	-12.5042	100,000	Global	06:01-14:59 (Friday until 10:29)
USD/JPY	USDJPY	Currency Pair	2	0.033	1:30	5.12	-9.9	100,000	Global	Sunday-Friday (21:01-20:59)
USD/MXN	USDMXN	Currency Pair	100 (*6)	0.05	1:20	-400	90	100,000	Global	Sunday-Friday (21:05-20:59)
USD/NOK	USDNOK	Currency Pair	100 (*6)	0.05	1:20	0.1	-48.8796	100,000	Global	Sunday-Friday (21:05-20:59)
USD/PLN	USDPLN	Currency Pair	45 (*6)	0.05	1:20	-4.7296	-12.0900	100,000	Global	Sunday-Friday (21:05-20:59)
USD/RUB	USDRUB	Currency Pair	1250 (*6)	0.05	1:20	-2120	500	100,000	Global	07:05 – 15:59, Mon-Fri.
USD/SEK	USDSEK	Currency Pair	1220 (*6)	0.05	1:20	15.5508	-55.4270	100,000	Global	Sunday-Friday (21:05-20:59)
USD/SGD	USDSGD	Currency Pair	8 (*6)	0.05	1:20	0.7569	-7.7042	100,000	Global	Sunday-Friday (21:05-20:59)
USD/TRY	USDTRY	Currency Pair	8 (*8)	0.05	1:20	-500	130	100,000	Global	Sunday-Friday (21:01-20:59)
USD/ZAR	USDZAR	Currency Pair	120 (*6)	0.05	1:20	-431.2782	53.8748	100,000	Global	05:00-20:55, Mon-Fri.
TRYBASK	TRYBASK	TRYBASK (\$+EUR VS TRY)	25 (*8)	0.05	1:20	-500	140	100,000	Global	Sunday-Friday (21:01-20:59)

FORTRADE TRADING CONDITIONS

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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).
- 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.
- 7** This currency pair has a night spread from 20:55 to 21:25 GMT.
- 6** The stated spread is an average spread and not fixed spread.
- 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).
- 4** All open positions held at Wednesday night's close are applied (charged/credited) with a triple rollover ahead of weekend's (3 days).