

Forex Currency Pair	Typical Spread Non-Currenex	Swap Short**	Swap Long**	Limit and Stop Levels	Used Margin in USD *	1 pip value per 1 lot in USD
AUDCAD	3.3	-0.82	0.21	4	1000 * AUDUSD Rate	10 / USDCAD Rate
AUDCHF	4.2	-1.03	0.21	4	1000 * AUDUSD Rate (A)	10 / USDCHF Rate
AUDJPY	2.4	-0.98	0.27	4	1000 * AUDUSD Rate	1000 / USDJPY Rate
AUDNZD	4.5	-0.02	-0.72	4	1000 * AUDUSD Rate	10 * NZDUSD Rate
AUDUSD	2	-0.52	0.165	4	1000 * AUDUSD Rate	10 USD Rate
CADCHF	2.3	-0.47	0.00	6	1000 / USDCAD Rate	10 / USDCHF Rate
CADJPY	2.5	-0.37	0.00	5	1000 / USDCAD Rate	1000 / USDJPY Rate
CHFJPY	3	-0.24	-0.7	4	1000 / USDCHF Rate (A)	1000 / USDJPY Rate
EURAUD	4.6	0.4	-1.45	3	1000 * EURUSD Rate	10 * AUDUSD Rate
EURCAD	2.5	0.12	-0.49	4	1000 * EURUSD Rate	10 / USDCAD Rate
EURCHF	2.2	-0.81	-0.25	4	1000 * EURUSD Rate (A)	10 / USDCHF Rate
EURDKK ****	50	-1.31	-1.69	15	10000 * EURUSD Rate (A)	10 / USDDKK Rate
EURGBP	1.6	-0.10	-0.30	3	1000 * EURUSD Rate	10 * GBPUSD Rate
EURHUF	38	0.50	-1.99	40	1000 * EURUSD Rate (A)	1000 / USDHUF Rate
EURJPY	2	0.25	-0.24	5	1000 * EURUSD Rate	1000 / USDJPY Rate
EURNOK ****	29	1.20	-5.50	40	1000 * EURUSD Rate (A)	10 / USDNOK Rate
EURNZD	7.1	1.23	-2.02	5	1000 * EURUSD Rate	10 * NZDUSD Rate
EURPLN	35	1.37	-2.85	40	1000 * EURUSD Rate	10 / USDPLN Rate
EURRON ***	80	2.46	-3.25	80	1000 * EURUSD Rate	10 / USDRON Rate
EURUSD	1.2	-0.17	-0.36	3	1000 * EURUSD Rate	10 USD Rate
GBPAUD	4.5	0.45	-1.74	5	1000 * GBPUSD Rate	10 * AUDUSD Rate
GBPCAD	4	-0.53	-0.36	5	1000 * GBPUSD Rate	10 / USDCAD Rate
GBPCHF	3.1	-0.82	-0.10	5	1000 * GBPUSD Rate (A)	10 / USDCHF Rate
GBPJPY	3.5	-0.71	-0.03	5	1000 * GBPUSD Rate	1000 / USDJPY Rate
GBPNZD	7	1.45	-2.05	6	1000 * GBPUSD Rate	10 * NZDUSD Rate
GBPUSD	2.1	-0.46	-0.20	3	1000 * GBPUSD Rate	10 USD Rate
NZDCAD	6.5	-1.05	0.28	5	1000 * NZDUSD Rate	10 / USDCAD Rate
NZDCHF	5.3	-1.15	0.34	5	1000 * NZDUSD Rate (A)	10 / USDCHF Rate

Forex Currency Pair	Typical Spread Non-Currenex	Swap Short**	Swap Long**	Limit and Stop Levels	Used Margin in USD *	1 pip value per 1 lot in USD
NZDJPY	2.4	-0.83	0.25	5	1000 * NZDUSD Rate	1000 / USDJPY Rate
NZDUSD	2.4	-0.75	0.37	3	1000 * NZDUSD Rate	10 USD Rate
USDCAD	2	-0.10	-0.55	3	1000 USD	10 / USDCAD Rate
USDCHF	2	-0.45	-0.10	3	1000 USD (A)	10 / USDCHF Rate
USDCNH	11.4	-0.5	-16.50	30	1000 USD (A)	10 / USDCNH Rate
USDCZK	25	-0.70	-0.12	30	1000 USD	100 / USDCZK Rate
USDDKK ****	14	-2.9	-1.35	4	1000 USD (A)	10 / USDDKK Rate
USDHKD	5	-3.5	-2.2	10	1000 USD (A)	10 / USDHKD Rate
USDHUF	13.3	-0.59	-3.73	50	1000 USD (A)	1000 / USDHUF Rate
USDJPY	1.6	-0.25	-0.18	3	1000 USD	1000 / USDJPY Rate Rate
USDNOK ****	23	0.59	-3.35	50	1000 USD (A)	10 / USDNOK Rate Rate
USDPLN	37	0.15	-3.75	40	1000 USD	10 / USDPLN Rate Rate
USDRON ***	70	0.79	-1.91	80	1000 USD	10 / USDRON Rate Rate
USDRUB ***	85	0.10	-20.00	300	50000 USD (A)	10 / USDRUB Rate Rate
USDSEK	29	-4.25	-0.43	40	1000 USD (A)	10 / USDSEK Rate Rate
USDSGD	5.3	-0.37	-0.96	10	1000 USD (A)	10 / USDSGD Rate Rate
USDTRY	14	0.74	-17.32	30	1000 USD (A)	10 / USDTRY Rate Rate
USDZAR	125	4.10	-20.30	200	1000 USD (A)	10 / USDZAR Rate Rate
ZARJPY	5	-0.25	0.09	20	1000 / USDZAR Rate	1000 / USDJPY Rate

Margin Based on a position size of 1 lot which equals to 100,000 and 1:100 leverage.

Swaps values are in pips/lots and may be adjusted daily based on market conditions and rates provided by our Liquidity Providers applicable to all open positions. Triple swaps are applied every Wednesday.

*** Trading hours 10:00 - 17:55

(A) Volume limitation applies.

**** Trading hours 04:00 - 23:59

Attention: During the time period from 23:55 to 00:05 server time increased spreads and decreased liquidity can take place due to daily bank rollover. In case of inadequate liquidity/spreads during bank rollover, widened spreads and excessive slippage may occur. Therefore orders will not be executed during these times.

Please note that Server Time is subject to Daylight Savings Time (DST), which begins on the last Sunday of March and ends on the last Sunday of October.

Server Times:

Winter: GMT+2

Summer: GMT+3 (DST)