



FINANCE FEES NOTICE

Last Update : April-2021

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
Forex			
AUDNOK	Australian Dollar vs Norwegian Krone	-3.00%	-2.00%
AUDSEK	Australian Dollar vs Swedish Krona	-2.00%	-3.00%
AUDSGD	Australian Dollar vs Singapore Dollar	-3.75%	-1.25%
CHFDDK	Swiss Frank vs Danish Krone	-3.25%	-3.00%
CHFNOK	Swiss Frank vs Norwegian Krona	-2.00%	-1.75%
CHFPLN	Swiss Frank vs Polish Zloty	-4.75%	-0.25%
CHFSGD	Swiss Franc vs Singapore Dollar	-5.00%	+0.00%
EURHKD	Euro vs Hong Kong Dollar	-3.50%	-1.50%
EURHUF	Euro vs Hungarian Forint	-3.50%	-1.50%
EURMXN	Euro vs Mexican Peso	-9.50%	+4.50%
EURNOK	Euro vs Norwegian Kroner	-3.50%	-1.50%
EURPLN	Euro vs Polish Zloty	-4.00%	-1.00%
EURSEK	Euro vs Swedish Krona	-2.50%	-2.50%
EURSGD	Euro vs Singapore Dollar	-4.25%	-0.75%
EURTRY	Euro vs Turkish Lira	-15.00%	+2.00%
GBPDKK	Great Britain Pound vs Danish Krone	-2.25%	-2.75%
GBPNOK	Great Britain Pound vs Norwegian Kroner	-3.25%	-1.75%
GBPPLN	Great Britain Pound vs Polish Zloty	-3.75%	-1.25%
GBPSEK	Great Britain Pound vs Swedish Krona	-2.25%	-2.75%
GBPSGD	British Pound vs Singapore Dollar	-4.00%	-1.00%
GBPZAR	Great Britain Pound vs South African Rand	-8.50%	+3.50%
HKDJPY	Hong Kong Dollar vs Japanese Yen	-1.50%	-3.50%
MXNJPY	Mexican Peso vs Japanese Yen	+4.50%	-9.50%
NOKJPY	Norwegian Kroner vs Japanese Yen	-1.50%	-3.50%
NOKSEK	Norwegian Kroner vs Swedish Krona	-1.50%	-3.50%
NZDSGD	New Zealand Dollar vs Singapore Dollar	-3.25%	-1.75%
SEKJPY	Swedish Krona vs Japanese Yen	-2.50%	-2.50%
SGDJPY	Singapore Dollar vs Japanese Yen	-0.75%	-4.25%
TRYJPY	Turkish Lira vs Japanese Yen	+2.00%	-15.00%

USDCZK	US Dollar vs Czech Koruna	-4.25%	-0.75%
USDDKK	US Dollar vs Danish Krone	-2.25%	-2.75%
USDHUF	US Dollar vs Hungarian Forint	-3.25%	-1.75%
USDMXN	US Dollar vs Mexican Peso	-9.25%	+4.25%
USDNOK	US Dollar vs Norwegian Krone	-3.25%	-1.75%
USDPLN	US Dollar vs Polish Zloty	-3.75%	-1.25%
USDRUB	US Dollar vs Russian Rouble	-8.25%	+3.25%
USDSEK	US Dollar vs Swedish Krona	-2.25%	-2.75%
USDSGD	US Dollar vs Singapore Dollar	-4.00%	-1.00%
USDTRY	US Dollar vs Turkish Lira	-13.00%	+3.00%
USDZAR	US Dollar vs South African Rand	-8.50%	+3.50%
ZARJPY	South African Rand vs Japanese Yen	+3.75%	-8.75%
AUDUSD	Australian Dollar vs US Dollar	-0.75%	-1.25%
EURUSD	Euro vs US Dollar	-1.25%	-0.75%
GBPUSD	British Pound vs US Dollar	-1.00%	-1.00%
NZDUSD	New Zealand Dollar vs US Dollar	-0.25%	-1.75%
USDCAD	US Dollar vs Canadian Dollar	-1.50%	-0.50%

USDCHF	US Dollar vs Swiss Franc	+0.00%	-2.00%
USDJPY	US Dollar vs Japanese Yen	-0.75%	-1.25%
AUDCAD	Australian Dollar vs Canadian Dollar	-1.75%	-1.25%
AUDCHF	Australian Dollar vs Swiss Franc	-0.25%	-2.75%
AUDJPY	Australian Dollar vs Japanese Yen	-1.00%	-2.00%
AUDNZD	Australian Dollar vs New Zealand Dollar	-1.00%	-2.00%
CADCHF	Canadian Dollar vs Swiss Franc	+0.00%	-3.00%
CADJPY	Canadian Dollar vs Japanese Yen	-0.75%	-2.25%
CHFJPY	Swiss Franc vs Japanese Yen	-2.25%	-0.75%
EURAUD	Euro vs Australian Dollar	-2.00%	-1.00%
EURCAD	Euro vs Canadian Dollar	-2.25%	-0.75%
EURCHF	Euro vs Swiss Franc	-0.75%	-2.25%
EURGBP	Euro vs British Pound	-1.75%	-1.25%
EURJPY	Euro vs Japanese Yen	-1.50%	-1.50%
EURNZD	Euro vs New Zealand Dollar	-2.50%	-0.50%
GBPAUD	British Pound vs Australian Dollar	-1.75%	-1.25%
GBPCAD	British Pound vs Canadian Dollar	-2.00%	-1.00%
GBPCHF	British Pound vs Swiss Franc	-0.50%	-2.50%
GBPJPY	British Pound vs Japanese Yen	-1.25%	-1.75%
GBPNZD	British Pound vs New Zealand Dollar	-2.25%	-0.75%
NZDCAD	New Zealand Dollar vs Canadian Dollar	-1.25%	-1.75%
NZDCHF	New Zealand Dollar vs Swiss Franc	+0.25%	-3.25%
NZDJPY	New Zealand Dollar vs Japanese Yen	-0.50%	-2.50%
USDINR	US Dollar vs Indian Rupee	-7.25%	+2.25%
SPT_DXY	US Dollar Index	-2.50%	-2.50%

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
Equity Index			
AUS200	AUSTRALIA 200 CASH INDEX CFD	-1.75%	-1.25%
EUR50	EURO 50 CASH INDEX CFD	-1.50%	-1.50%
FRA40	FRANCE 40 CASH INDEX CFD	-1.50%	-1.50%
GER30	GERMANY 30 CASH INDEX CFD	-1.50%	-1.50%
JPN225	JAPAN 225 CASH INDEX CFD	-1.50%	-1.50%
NL25	NETHERLANDS 25 CASH INDEX CFD	-1.50%	-1.50%
SPA35	SPAIN 35 CASH INDEX CFD	-1.50%	-1.50%
SWI20	SWITZERLAND 20 CASH INDEX CFD	-1.50%	-1.50%
UK100	UK 100 CASH INDEX CFD	-1.75%	-1.25%
US100	US 100 CASH INDEX CFD	-1.75%	-1.25%
US30	US 30 CASH INDEX CFD	-1.75%	-1.25%
US500	US 500 CASH INDEX CFD	-1.75%	-1.25%
Metals			
XAGEUR	SILVER VS EUR	-1.50%	-1.50%
XAGUSD	SILVER VS US DOLLAR	-1.75%	-1.25%
XAUEUR	GOLD vs EUR	-1.50%	-1.50%
XAUUSD	GOLD vs US DOLLAR	-1.75%	-1.25%
XPDUSD *	SPOT PALLADIUM	-1.75%	-1.25%
XPTUSD *	SPOT PLATINUM	-1.75%	-1.25%
Stocks			
CFD_AF.PA	Air France - KLM	-3.00%	-3.00%
CFD_BN.PA	Danone SA	-3.00%	-3.00%
CFD_BNP.PA	BNP Paribas SA	-3.00%	-3.00%
CFD_FP.PA	TOTAL S.A.	-3.00%	-3.00%
CFD_GLE.PA	Societe Generale	-3.00%	-3.00%
CFD_MC.PA	LVMH Moët Hennessy Louis Vuitton S.E.	-3.00%	-3.00%
CFD_ADS.DE	Adidas AG	-3.00%	-3.00%
CFD_ALM.DE	Allianz SE	-3.00%	-3.00%
CFD_BAYN.DE	Bayer AG	-3.00%	-3.00%
CFD_BMW.DE	Bayerische Motoren Werke Aktiengesellschaft	-3.00%	-3.00%
CFD_CBK.DE	Commerzbank AG	-3.00%	-3.00%
CFD_DAI.DE	Daimler AG	-3.00%	-3.00%
CFD_DBK.DE	Deutsche Bank Aktiengesellschaft	-3.00%	-3.00%

CFD_DPW.DE	Deutsche Post	-3.00%	-3.00%
CFD_EOAN.DE	E.On AG	-3.00%	-3.00%
CFD_LHA.DE	Deutsche Lufthansa AG	-3.00%	-3.00%
CFD_SIE.DE	Siemens Aktiengesellschaft	-3.00%	-3.00%
CFD_MOW3.DE	Volkswagen AG	-3.00%	-3.00%
CFD_BBMA.MC	Banco Bilbao Vizcaya Argentaria S.A.	-3.00%	-3.00%
CFD_BKIA.MC	Bankia S.A.	-3.00%	-3.00%
CFD_CABK.MC	CaixaBank S.A.	-3.00%	-3.00%
CFD_IBE.MC	Iberdrola S.A.	-3.00%	-3.00%
CFD_MAP.MC	Mapfre S.A.	-3.00%	-3.00%
CFD_SAN.MC	Banco Santander S.A.	-3.00%	-3.00%
CFD_TEF.MC	Telefónica S.A.	-3.00%	-3.00%
CFD_AAPL	Apple Inc	-3.00%	-3.00%
CFD_AIG	American International Group	-3.00%	-3.00%
CFD_AMZN	AMAZON.COM	-3.00%	-3.00%
CFD_AXP	American Express Company	-3.00%	-3.00%
CFD_BABA	ALIBABA GROUP	-3.00%	-3.00%
CFD_BAC	Bank of America Corporation	-3.00%	-3.00%
CFD_BA	The Boeing Company	-3.00%	-3.00%
CFD_CSCO	Cisco Systems Inc.	-3.00%	-3.00%
CFD_C	Citigroup Inc.	-3.00%	-3.00%
CFD_CMX	Chevron Corporation	-3.00%	-3.00%
CFD_EBAY	eBay Inc.	-3.00%	-3.00%
CFD_FB	FACEBOOK	-3.00%	-3.00%
CFD_FDX	FedEx Corporation	-3.00%	-3.00%
CFD_F	Ford Motor Company	-3.00%	-3.00%
CFD_GE	General Electric Company	-3.00%	-3.00%
CFD_GM	General Motors Company	-3.00%	-3.00%
CFD_GOOG	ALPHABET INC C	-3.00%	-3.00%
CFD_GS	The Goldman Sachs Group Inc.	-3.00%	-3.00%
CFD_HLT	Hilton Worldwide	-3.00%	-3.00%
CFD_HPQ	HP Inc	-3.00%	-3.00%
CFD_IBM	International Business Machines Corporation	-3.00%	-3.00%
CFD_ILMN	Illumina Inc.	-3.00%	-3.00%

CFD_INTC	Intel Corporation	-3.00%	-3.00%
CFD_JNJ	Johnson & Johnson	-3.00%	-3.00%
CFD_JPM	JPMorgan Chase & Co.	-3.00%	-3.00%
CFD_KO	The Coca-Cola Company	-3.00%	-3.00%
CFD_MA	Mastercard Incorporated	-3.00%	-3.00%
CFD_MCD	McDonald's Corporation	-3.00%	-3.00%
CFD_MSFT	MICROSOFT	-3.00%	-3.00%
CFD_NFLX	Netflix Inc.	-3.00%	-3.00%
CFD_ORCL	Oracle Corporation	-3.00%	-3.00%
CFD_PFE	Pfizer Inc.	-3.00%	-3.00%
CFD_PG	The Procter & Gamble Company	-3.00%	-3.00%
CFD_QCOM	QUALCOMM Incorporated	-3.00%	-3.00%
CFD_RACE	Ferrari	-3.00%	-3.00%
CFD_TSLA	TESLA MOTORS	-3.00%	-3.00%
CFD_T	AT&T	-3.00%	-3.00%
CFD_TWTR	TWITTER	-3.00%	-3.00%
CFD_UBER	UBER	-3.00%	-3.00%
CFD_M	Visa Inc.	-3.00%	-3.00%
CFD_XOM	Exxon Mobil Corporation	-3.00%	-3.00%
Commodities			
USOIL_SPT	SPOT US OIL	-1.75%	-1.25%
XAGEUR	SILVER VS EUR	-1.50%	-1.50%
XAGUSD	SILVER VS US DOLLAR	-1.75%	-1.25%
XAUEUR	GOLD vs EUR	-1.50%	-1.50%
XAUUSD	GOLD vs US DOLLAR	-1.75%	-1.25%
XPDUUSD	SPOT PALLADIUM	-1.75%	-1.25%
XPTUSD	SPOT PLATINUM	-1.75%	-1.25%
Cryptocurrencies			
ADAUSD	Cardano vs US Dollar	-30.00%	-10.00%
ATOMUSD	Cosmos vs US Dollar	-30.00%	-10.00%
BSVUSD	Bitcoin SV vs US Dollar	-30.00%	-10.00%
BCHUSD	Bitcoin Cash vs US Dollar	-30.00%	-10.00%
BTCUSD	Bitcoin vs US Dollar	-30.00%	-10.00%
BTGUSD	Bitcoin Gold vs US Dollar	-30.00%	-10.00%
DOTUSD	Polkadot vs US Dollar	-30.00%	-10.00%

DSHUSD	Dash vs US Dollar	-30.00%	-10.00%
EOSUSD	EOSIO vs US Dollar	-30.00%	-10.00%
ETHUSD	Ethereum vs US Dollar	-30.00%	-10.00%
IOTUSD	IOTA vs US Dollar	-30.00%	-10.00%
LTCUSD	Litecoin vs US Dollar	-30.00%	-10.00%
LNKUSD	Link vs US Dollar	-30.00%	-10.00%
NEOUSD	NEO vs US Dollar	-30.00%	-10.00%
STRUSD	Stellar vs US Dollar	-30.00%	-10.00%
QTMUSD	Qtum vs US Dollar	-30.00%	-10.00%
TRXUSD	Tron vs US Dollar	-30.00%	-10.00%
XMRUSD	Monero vs US Dollar	-30.00%	-10.00%
XRPUSD	Ripple vs US Dollar	-30.00%	-10.00%
XTZUSD	Tezos vs US Dollar	-30.00%	-10.00%
ZECUSD	Zcash vs US Dollar	-30.00%	-10.00%
YFIUSD	Yearn Finance vs US Dollar	-30.00%	-10.00%

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