

Forex Trading Fee Schedule

All fees and conditions are subject to change. Data is indicative only.

Symbol	Currency Base	Description	Margin	Long (Buy) position / Swaps	Short (Sell) position / Swaps	Minimum	Maximum	Instrument Category	Market Hours
EURCHF	EUR	Euro vs Swiss Franc	3.33%	-0.401	-0.728	1000	10000000	FX Majors	FX
EURGBP	EUR	Euro vs Great Britain Pound	3.33%	0.579	0.28	1000	10000000	FX Majors	FX
EURJPY	EUR	Euro vs Japanese Yen	3.33%	6.85	-29.25	1000	10000000	FX Majors	FX
EURUSD	EUR	Euro vs US Dollar	3.33%	-8.06	-0.86	1000	100000000	FX Majors	FX
GBPJPY	GBP	Great Britain Pound vs Japanese Yen	3.33%	11.8	-40.75	1000	10000000	FX Majors	FX
GBPUSD	GBP	Great Britain Pound vs US Dollar	3.33%	-5.16	-3.52	1000	100000000	FX Majors	FX
USDCHF	USD	US Dollar vs Swiss Franc	3.33%	5.41	-11.6	1000	100000000	FX Majors	FX
USDJPY	USD	US Dollar vs Japanese Yen	3.33%	11.79	-29.68	1000	50000000	FX Majors	FX
AUDCAD	AUD	Australian Dollar vs Canadian Dollar	3.33%	-0.257	-0.612	1000	10000000	FX Minor	FX
AUDCHF	AUD	Australian Dollar vs Swiss Franc	3.33%	-0.539	-0.746	1000	10000000	FX Minor	FX
AUDJPY	AUD	Australian Dollar vs Japanese Yen	3.33%	-0.814	-1.196	1000	10000000	FX Minor	FX
AUDNZD	AUD	Australian Dollar vs New Zealand Dollar	3.33%	-0.227	-0.766	1000	10000000	FX Minor	FX
AUDSEK	AUD	Australian Dollar vs Swedish Krona	3.33%	-1.816	-6.106	1000	10000000	FX Minor	FX
AUDUSD	AUD	Australian Dollar vs US Dollar	3.33%	0.083	-0.148	1000	10000000	FX Minor	FX
CADCHF	CAD	Canadian Dollar vs Swiss Franc	3.33%	-0.302	-0.512	1000	10000000	FX Minor	FX
CADJPY	CAD	Canadian Dollar vs Japanese Yen	3.33%	-0.327	-0.714	1000	10000000	FX Minor	FX
CHFJPY	CHF	Swiss Frank vs Japanese Yen	3.33%	0.877	0.181	1000	10000000	FX Minor	FX
EURAUD	EUR	Euro vs Australian Dollar	3.33%	1.188	0.599	1000	10000000	FX Minor	FX
EURCAD	EUR	Euro vs Canadian Dollar	3.33%	0.432	-0.131	1000	10000000	FX Minor	FX
EURNZD	EUR	Euro vs New Zealand Dollar	3.33%	-10.95	1.05	1000	10000000	FX Minor	FX
EURSEK	EUR	Euro vs Swedish Krona	3.33%	-10.47	-8.07	1000	10000000	FX Minor	FX
GBPAUD	GBP	Great Britain Pound vs Australian Dollar	3.33%	0.85	-11.75	1000	10000000	FX Minor	FX
GBPCAD	GBP	Great Britain Pound vs Canadian Dollar	3.33%	-4.05	-0.69	1000	10000000	FX Minor	FX
GBPCHF	GBP	Great Britain Pound vs Swiss Franc	3.33%	4.85	-16.85	1000	10000000	FX Minor	FX

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GBPNZD	GBP	Great Britain Pound vs New Zealand Dollar	3.33%	-6.25	-4.45	1000	10000000	FX Minor	FX
GBPSEK	GBP	Great Britain Pound vs Swedish Krona	3.33%	1	1	1000	10000000	FX Minor	FX
NZDCAD	NZD	New Zealand Dollar vs Canadian Dollar	3.33%	-0.119	0.215	1000	10000000	FX Minor	FX
NZDCHF	NZD	New Zealand Dollar vs Swiss Franc	3.33%	2.9	-7.85	1000	10000000	FX Minor	FX
NZDJPY	NZD	New Zealand Dollar vs Japanese Yen	3.33%	8.85	-19.5	1000	10000000	FX Minor	FX
NZDUSD	NZD	New Zealand Dollar vs US Dollar	3.33%	-2.17	-1.98	1000	10000000	FX Minor	FX
SEKJPY	JPY	Swedish Krona vs Japanese Yen	3.33%	0	0	1000	10000000	FX Minor	FX
USDCAD	USD	US Dollar vs Canadian Dollar	3.33%	-1.23	-4.98	1000	10000000	FX Minor	FX
USDSEK	USD	US Dollar vs Swedish Krona	3.33%	-7.918	-2.803	1000	10000000	FX Minor	FX