

SWAP POINTS

FOREX						
Instrument	BASIC		STANDRAD		PRO	
	Short Position	Long Position	Short Position	Long Position	Short Position	Long Position
AUDCAD	-2.554	-0.622	-2.554	-0.622	-2.417	-0.483
AUDCHF	-6.841	3.480	-6.841	3.480	-6.998	3.325
AUDJPY	-6.090	2.225	-6.090	2.225	-6.209	2.107
AUDNZD	-1.295	-2.876	-1.295	-2.876	-0.700	-2.278
AUDUSD	-2.154	-1.038	-2.154	-1.038	-1.769	-0.652
CADCHF	-6.007	2.934	-6.007	2.934	-6.778	2.163
CADJPY	-5.121	1.588	-5.121	1.588	-5.948	0.763
CHFHUF	-0.053	-1.261	-0.053	-1.261	-0.241	-1.449
CHFJPY	-0.780	-5.605	-0.780	-5.605	-2.296	-7.120
CHFPLN	1.300	-3.289	1.300	-3.289	10.006	-35.875
EURAUD	6.191	-12.511	6.191	-12.511	6.955	-11.746
EURCAD	4.968	-10.604	4.968	-10.604	4.428	-11.142
EURCHF	-4.099	-3.652	-4.099	-3.652	-4.899	-5.412
EURCZK	-0.300	-1.670	-0.300	-1.670	-0.283	-0.319
EURGBP	0.258	-4.169	0.258	-4.169	0.258	-4.168
EURHUF	-0.304	-1.036	-0.304	-1.036	-0.304	-1.036
EURJPY	-1.932	-4.685	-1.932	-4.685	-2.759	-5.511
EURNOK	1.496	-5.659	1.496	-5.659	1.295	-5.860
EURNZD	7.642	-14.894	7.642	-14.894	7.762	-14.769
EURPLN	1.173	-3.233	1.173	-3.233	11.166	-32.886
EURRON	1.123	-3.133	1.123	-3.133	1.026	-3.229
EURSEK	-2.484	-1.784	-2.484	-1.784	-2.553	-1.853
EURTRY	114.976	-223.312	114.976	-223.312	114.338	-223.942
EURUSD	3.776	-9.300	3.776	-9.300	3.776	-9.300
GBPAUD	2.597	-9.676	2.597	-9.676	3.458	-8.812
GBPCHF	-7.854	1.395	-7.854	1.395	-8.759	0.492
GBPJPY	-5.889	-1.533	-5.889	-1.533	-6.824	-2.466
GBPNZD	3.918	-12.039	3.918	-12.039	4.052	-11.902
GBPPLN	0.162	-2.472	0.162	-2.472	0.983	-25.359
GBPUSD	0.779	-6.972	0.779	-6.972	0.779	-6.972
NZDJPY	-6.365	2.545	-6.365	2.545	-6.805	2.106
NZDUSD	-2.655	-0.526	-2.655	-0.526	-2.604	-0.475
USDCAD	-2.599	-1.930	-2.599	-1.930	-3.035	-2.365
USDCHF	-8.172	3.541	-8.172	3.541	-8.817	2.897
USDCLP	-2.875	0.818	-2.875	0.818	-2.956	0.736
USDCZK	-1.313	-0.271	-1.313	-0.271	-1.299	-0.257
USDHUF	-1.561	0.485	-1.561	0.485	-1.562	0.484
USDJPY	-7.154	1.833	-7.154	1.833	-7.820	1.167
USDMXN	27.021	-35.018	27.021	-35.018	26.773	-35.263
USDNOK	-2.884	-0.462	-2.884	-0.462	-3.047	-0.624
USDPLN	-0.811	-0.845	-0.811	-0.845	-8.565	-8.903
USDRON	-1.068	-0.546	-1.068	-0.546	-1.147	-0.624
USDSEK	-6.192	2.762	-6.192	2.762	-6.248	2.706
USDTRY	68.788	-159.843	68.788	-159.843	68.280	-160.348
USDZAR	0.073	-39.268	0.073	-39.268	0.072	-39.580
USDBRL	1.242	-6.213	1.242	-6.213	1.242	-6.213

NZDCAD	-3.191	-0.026	-3.191	-0.026	-3.450	-0.283
GBPCAD	1.240	-7.543	1.240	-7.543	0.629	-8.154
USDILS	-4.156	0.803	-4.156	0.803	-4.156	0.803

INDICES						
Instrument	BASIC		STANDRAD		PRO	
	Short Position	Long Position	Short Position	Long Position	Short Position	Long Position
AUS200	0	0	0	0	0	0
BRAComp	0	0	0	0	0	0
CHNComp	0	0	0	0	0	0
CZKCASH	-0.013	-0.896	-0.013	-0.896	-0.013	-0.896
DE30	0	0	0	0	0	0
EU50	0	0	0	0	0	0
HKComp	0	0	0	0	0	0
HUNComp	0	0	0	0	0	0
JAP225	0	0	0	0	0	0
KOSP200	0	0	0	0	0	0
MEXComp	0	0	0	0	0	0
RUS50	0	0	0	0	0	0
SPA35	0	0	0	0	0	0
SUI20	0	0	0	0	0	0
UK100	0	0	0	0	0	0
US100	0	0	0	0	0	0
US30	0	0	0	0	0	0
US500	0	0	0	0	0	0
US2000	0	0	0	0	0	0
VOLX	0	0	0	0	0	0
W20	0	0	0	0	0	0
ITA40	0	0	0	0	0	0
DE30.cash	-11.818	-8.899	-11.818	-8.899	-11.818	-8.899
EU50.cash	-3.255	-2.451	-3.255	-2.451	-3.255	-2.451
FRA40.cash	-5.016	-3.777	-5.016	-3.777	-5.016	-3.777
ITA40.cash	-2.164	-1.628	-2.164	-1.628	-2.164	-1.628
SPA35.cash	-0.937	-0.705	-0.937	-0.705	-0.937	-0.705
UK100.cash	-5.024	-6.953	-5.024	-6.953	-5.024	-6.953
US100.cash	-28.926	-84.593	-28.926	-84.593	-28.926	-84.593
US30.cash	-1.075	-3.143	-1.075	-3.143	-1.075	-3.143
US500.cash	-1.165	-3.406	-1.165	-3.406	-1.165	-3.406

COMODITIES						
Instrument	BASIC		STANDRAD		PRO	
	Short Position	Long Position	Short Position	Long Position	Short Position	Long Position
ALUMINIUM	-0.133	-0.467	-0.133	-0.467	-0.133	-0.467
COFFEE	0	0	0	0	0	0
COPPER	-0.911	-1.689	-0.911	-1.689	-0.911	-1.689
CORN	0	0	0	0	0	0
COTTON	0	0	0	0	0	0
EMISS	0	0	0	0	0	0
GOLD	0.159	-10.865	0.159	-10.865	0.159	-10.865

NATGAS	0	0	0	0	0	0
NICKEL	-0.278	-1.722	-0.278	-1.722	-0.278	-1.722
OIL.WTI	0	0	0	0	0	0
OIL	0	0	0	0	0	0
PLATINUM	0.124	-0.707	0.124	-0.707	0.124	-0.707
SILVER	0.218	-1.149	0.218	-1.149	0.197	-1.144
SOYBEAN	0	0	0	0	0	0
SUGAR	0	0	0	0	0	0
WHEAT	0	0	0	0	0	0
ZINC	-0.850	0.150	-0.850	0.150	-0.850	0.150
BUND10Y	0	0	0	0	0	0
SCHATZ2Y	0	0	0	0	0	0
TNOTE	0	0	0	0	0	0
COCOA	0	0	0	0	0	0

CRYPTO						
Instrument	BASIC		STANDRAD		PRO	
	Short Position	Long Position	Short Position	Long Position	Short Position	Long Position
BITCOIN			-10	-30	-10	-30
ETHEREUM			-10	-30	-10	-30
RIPPLE			-10	-30	-10	-30
DASH			-10	-30	-10	-30
LITECOIN			-10	-30	-10	-30

Swap Points

1. Long position means that the Client has purchased a Financial Instrument.
2. Short position means that the Client has sold a Financial Instrument.
3. The mark next to the Swap points in pips rate indicates if the amount of money calculated upon its basis (Swap rate cash equivalent) will be added to (no sign) or subtracted from (-) the Client's current account balance.
4. Cash equivalent of Swap Points rate on the Investment Account is expressed in Account Currency after conversion of the Swap Points rate determined in quoted currency or currency of Financial Instrument value as BID rate for long position and ASK rate for short position.

5. Daily swap points charge or credit is calculated as follows:

for Forex instruments (currencies pairs):

$100\,000 \times \text{lots number} \times \text{Minimal Quotation Step (in points)} \times \text{swap points value of given position} \times \text{Exchange Rate used to conversion into Account Currecny}$

for other instruments:

$\text{multiplier (used to calculate Nominal Value of 1 Lot)} \times \text{lots number} \times \text{Minimal Quotation}$

Step (in points)*swap points value of given position*Exchange Rate used to conversion into Account Currecny

6. For Equity CFD, ETF CFD and CFD based on cryptocurrency value of swap points is expressed in percentage per annum. Daily value of charges shall be calculated as follows:

Transaction nominal * swap rate (%) * 1/360 * conversion rate of Account Currency

7. For short positions on Equity CFD and ETF CFD value of swap points cannot be higher than 0.

8. Swap points shall be understood as charging or crediting client's account who maintains opened positions in a given Financial Instrument for the next day. Charging or crediting with swap points takes place at the midnight of each day in accordance with the daily value calculation. Swap points values are calculated on the basis of disparity of currency pairs' interests rate or constitutes the cost of keeping of the Underlying Instrument. Swap points reflect the money value change in time. Daily value of swap points shall be calculated as follows:

$$S=(F(1) - F(0))/7$$

where F(1) is a weekly future value of the instrument's rate calculated with taking into account time and deposit rate of given currency increased by XTB Limited's mark-up;

F(0) is a value of the spot rate of given Financial Instrument

9. Due to the fact that XTB is operating in market maker model, an upper limit of mark-up included in swap points calculated by XTB on a Transactions stands at 100%. Negative swap points calculated by XTB constitute a cost which is borne by client to the benefit of XTB.