
Swap Rate change announcement

Dear clients,

We would like to inform you that from 12/01/2023 our company changed the SWAP (daily fees for open positions) for currency pairs as follows:

- Currency pairs in the Emerging group: EURSEK, USDDKK, USDMXN, EURNOK, USDNOK, USDZAR, USDPLN, USDSEK is 0.041%
- All other currency pairs will have a SWAP of 0,008%