



Capital Markets

Spread&Swap Sheet



Important information

The given spreads are dynamic and directly reach you from the Interbank Market.

The spread on the list are the average daily numbers and you may see more or less during the day.

Swaps may vary in the direction of daily interest rates.

Minimum Deposit	100 USD
Leverage	1:100

						SWAP		
Ürün		Expensive	Standart	Gold	VIP	BUY	SELL	1 LOT MARGIN (USD)
EURUSD		15	12	10	8	-11	3	PRICE*CONTRAT SIZE/100
AUDUSD		17	14	12	10	-2,5	-3	PRICE*CONTRAT SIZE/100
GBPUSD		19	16	14	12	-13	0,5	PRICE*CONTRAT SIZE/100
NZDUSD		18	15	13	11	1,5	-7	PRICE*CONTRAT SIZE/100
USDJPY		18	15	13	11	1	-8,5	PRICE*CONTRAT SIZE/100
USDTRY		160	150	140	130	-225	121	PRICE*CONTRAT SIZE/50
EURTRY		180	170	160	150	-293	170	PRICE*CONTRAT SIZE/50
AUDCAD		17	16	15	14	-2	-5	PRICE*CONTRAT SIZE/100
AUDCHF		22	21	20	19	1,5	-8	PRICE*CONTRAT SIZE/100
AUDNZD		18	17	16	15	-3,5	-3,5	PRICE*CONTRAT SIZE/100

		Expensive	Standart	Gold	VIP	Swap Long	Swap Short	
CADCHF		22	21	20	19	0,5	-7	PRICE*CONTRAT SIZE/100
EURAUD		16	15	14	13	-15	3	PRICE*CONTRAT SIZE/100
EURCAD		16	15	14	13	-12	1	PRICE*CONTRAT SIZE/100
EURCHF		17	16	15	14	-3	-5	PRICE*CONTRAT SIZE/100
EURGBP		16	15	14	13	-5,5	-1	PRICE*CONTRAT SIZE/100
EURNZD		23	22	21	20	-16	4	PRICE*CONTRAT SIZE/100
GBPAUD		20	19	18	17	-12,5	0	PRICE*CONTRAT SIZE/100
GBPCAD		20	19	18	17	-9	-3	PRICE*CONTRAT SIZE/100
GBPCHF		20	19	18	17	0	-9	PRICE*CONTRAT SIZE/100
GBPNZD		22	21	20	19	-3	-8	PRICE*CONTRAT SIZE/100
NZDCAD		22	21	20	19	-9,5	0	PRICE*CONTRAT SIZE/100

		Expensive	Standart	Gold	VIP	Swap Long	Swap Short	
NZDCHF		22	21	20	19	-1	-1	PRICE*CONTRAT SIZE/100
USDCAD		18	17	16	15	-2,5	-6,5	PRICE*CONTRAT SIZE/100
USDCHF		16	15	14	13	1,5	-10	PRICE*CONTRAT SIZE/100
AUDJPY		17	16	15	14	0,5	-7	PRICE*CONTRAT SIZE/100
CADJPY		16	15	14	13	0	-6	PRICE*CONTRAT SIZE/100
CHFJPY		18	17	16	15	-6	0	PRICE*CONTRAT SIZE/100
EURJPY		14	13	12	11	-5,5	1	PRICE*CONTRAT SIZE/100
GBPJPY		16	15	14	13	-1	-6,5	PRICE*CONTRAT SIZE/100
NZDJPY		16	15	14	13	0	-5	PRICE*CONTRAT SIZE/100
XAUUSD.		45	35	30	25	-7,5	3	PRICE*CONTRAT SIZE/100
XAGUSD.		20	19	18	17	-3,5	0,5	PRICE*CONTRAT SIZE/100

CFD

	SPREAD		KOMISYON				
DJ18 (DOW)	3		13	12	11	10	\$1.000,00
ND18 (NASDAQ)	50		13	12	11	10	\$1.000,00
SP18 (S&P)	35		13	12	11	10	\$1.000,00
DAX18	15		13	12	11	10	PRICE*CONTRAT SIZE/100
CL18 (LIGHT CRUDE)	20		13	12	11	10	\$1.000,00
BC18 (BRENT)	20		13	12	11	10	\$1.000,00