

FINANCE FEES NOTICE . META TRADER 4 . CLASSIC ACCOUNT TYPE

Please note our amended Finance Fees which will be applicable on Thursday 02 April 2020.

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
Forex			
AUDCADm	Australian Dollar vs Canadian Dollar	-1.50%	-1.50%
AUDCHFm	Australian Dollar vs Swiss Franc	-0.50%	-2.50%
AUDJPYm	Australian Dollar vs Japanese Yen	-1.25%	-1.75%
AUDNOKm	Australian Dollar vs Norwegian Kroner	-2.50%	-2.50%
AUDSEKm	Australian Dollar vs Swedish Krona	-2.25%	-2.75%
AUDSGDm	Australian Dollar vs Singapore Dollar	-4.00%	-1.00%
AUDUSDm	Australian Dollar vs US Dollar	-1.00%	-1.00%
CADCHFm	Canadian Dollar vs Swiss Franc	-0.50%	-2.50%
CADJPYm	Canadian Dollar vs Japanese Yen	-0.75%	-2.25%
CHFJPYm	Swiss Franc vs Japanese Yen	-2.25%	-0.75%
CHFNOkm	Swiss Frank vs Norwegian Kroner	-3.50%	-1.50%
EURAUDm	Euro vs Australian Dollar	-1.75%	-1.25%
EURCADm	Euro vs Canadian Dollar	-1.75%	-1.25%
EURCHFm	Euro vs Swiss Franc	-0.75%	-2.25%
EURGBPm	Euro vs British Pound	-1.50%	-1.50%
EURJPYm	Euro vs Japanese Yen	-1.50%	-1.50%
EURNZDm	Euro vs New Zealand Dollar	-1.75%	-1.25%
EURSEKm	Euro vs Swedish Krona	-2.50%	-2.50%
EURSGDm	Euro vs Singapore Dollar	-4.25%	-0.75%
EURTRYm	Euro vs Turkish Lira	-14.00%	+2.00%
EURUSDm	Euro vs US Dollar	-1.25%	-0.75%
GBPAUDm	British Pound vs Australian Dollar	-1.75%	-1.25%
GBPCADm	British Pound vs Canadian Dollar	-1.75%	-1.25%
GBPCHFm	British Pound vs Swiss Franc	-0.75%	-2.25%
GBPJPYm	British Pound vs Japanese Yen	-1.50%	-1.50%
GBPNZDm	British Pound vs New Zealand Dollar	-1.75%	-1.25%
GBPSGDm	Great Britain Pound vs Singapore Dollar	-4.25%	-0.75%
GBPUSDm	British Pound vs US Dollar	-1.25%	-0.75%
NZDCADm	New Zealand Dollar vs Canadian Dollar	-1.50%	-1.50%
NZDCHFm	New Zealand Dollar vs Swiss Franc	-0.50%	-2.50%
NZDJPYm	New Zealand Dollar vs Japanese Yen	-1.25%	-1.75%
NZDUSDm	New Zealand Dollar vs US Dollar	-1.00%	-1.00%
USDCADm	US Dollar vs Canadian Dollar	-1.00%	-1.00%
USDCHFm	US Dollar vs Swiss Franc	+0.00%	-2.00%
USDHUFm	US Dollar vs Hungarian Forint	-3.25%	-1.75%
USDJPYm	US Dollar vs Japanese Yen	-0.75%	-1.25%
USDMXNm	US Dollar vs Mexican Peso	-8.75%	+3.75%
USDNOkm	US Dollar vs Norwegian Krone	-2.50%	-2.50%

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
USDPLNm	US Dollar vs Polish Zloty	-3.75%	-1.25%
USDSEKm	US Dollar vs Swedish Krona	-2.25%	-2.75%
USDSGDm	US Dollar vs Singapore Dollar	-4.00%	-1.00%
USDTRYm	US Dollar vs Turkish Lira	-12.00%	+3.00%
USDZARm	US Dollar vs South African Rand	-7.50%	+2.50%
Metals			
XAGEURm	SILVER vs Euro	-1.50%	-1.50%
XAGUSDm	SILVER vs USD	-1.75%	-1.25%
XAUEURm	GOLD vs Euro	-1.50%	-1.50%
XAUUSDm	GOLD vs USD	-1.75%	-1.25%

HYCM is the trading name of Henyep Capital Markets (UK) Limited, HYCM (Europe) Ltd and HYCM Limited.

Henyep Capital Markets (UK) Limited authorised and regulated by the Financial Conduct Authority with reference number 186171.

HYCM (Europe) Ltd is authorised and regulated under the Cyprus Securities and Exchange Commission under license number 259/14.

HYCM Limited is authorized and regulated under the Cayman Islands Monetary Authority with reference number 1142313.

* Cryptocurrencies and spot assets are not available for trading for the clients registered with HYCM Europe Ltd. under CySEC regulation.

A three day rollover fee is applied to all CFD's on Stocks on Fridays, all Spot Forex and Bullion on Wednesdays, with the exception of USDCAD (US Dollar vs Canadian Dollar), USDRUB (US Dollar vs Russian Rouble) and USDTRY (US Dollar vs Turkish Lira), or any other spot currency pairs with T+1 settlement period that may be offered by HYCM in the future, where a three day rollover fee is applied on Thursdays