

FINANCE FEES NOTICE . META TRADER 4 . RAW 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			
AUDCADv	Australian Dollar vs Canadian Dollar	-1.50%	-1.50%
AUDCHFv	Australian Dollar vs Swiss Franc	-0.50%	-2.50%
AUDJPYv	Australian Dollar vs Japanese Yen	-1.25%	-1.75%
AUDNOKv	Australian Dollar vs Norwegian Kroner	-2.50%	-2.50%
AUDSEKv	Australian Dollar vs Swedish Krona	-2.25%	-2.75%
AUDSGDv	Australian Dollar vs Singapore Dollar	-4.00%	-1.00%
AUDUSDv	Australian Dollar vs US Dollar	-1.00%	-1.00%
CADCHFv	Canadian Dollar vs Swiss Franc	-0.50%	-2.50%
CADJPYv	Canadian Dollar vs Japanese Yen	-0.75%	-2.25%
CHFJPYv	Swiss Franc vs Japanese Yen	-2.25%	-0.75%
CHFNOk	Swiss Frank vs Norwegian Kroner	-3.50%	-1.50%
EURAUDv	Euro vs Australian Dollar	-1.75%	-1.25%
EURCADv	Euro vs Canadian Dollar	-1.75%	-1.25%
EURCHFv	Euro vs Swiss Franc	-0.75%	-2.25%
EURGBPv	Euro vs British Pound	-1.50%	-1.50%
EURJPYv	Euro vs Japanese Yen	-1.50%	-1.50%
EURNZDv	Euro vs New Zealand Dollar	-1.75%	-1.25%
EURSEKv	Euro vs Swedish Krona	-2.50%	-2.50%
EURSGDv	Euro vs Singapore Dollar	-4.25%	-0.75%
EURTRYv	Euro vs Turkish Lira	-14.00%	+2.00%
EURUSDv	Euro vs US Dollar	-1.25%	-0.75%
GBPAUDv	British Pound vs Australian Dollar	-1.75%	-1.25%
GBPCADv	British Pound vs Canadian Dollar	-1.75%	-1.25%
GBPCHFv	British Pound vs Swiss Franc	-0.75%	-2.25%
GBPJPYv	British Pound vs Japanese Yen	-1.50%	-1.50%
GBPNZDv	British Pound vs New Zealand Dollar	-1.75%	-1.25%
GBPSGDv	British Pound vs Singapore Dollar	-4.25%	-0.75%
GBPUSDv	British Pound vs US Dollar	-1.25%	-0.75%
NZDCADv	New Zealand Dollar vs Canadian Dollar	-1.50%	-1.50%
NZDCHFv	New Zealand Dollar vs Swiss Franc	-0.50%	-2.50%
NZDJPYv	New Zealand Dollar vs Japanese Yen	-1.25%	-1.75%
NZDUSDv	New Zealand Dollar vs US Dollar	-1.00%	-1.00%
USDCADv	US Dollar vs Canadian Dollar	-1.00%	-1.00%
USDCHFv	US Dollar vs Swiss Franc	+0.00%	-2.00%
USDHUFv	US Dollar vs Hungarian Forint	-3.25%	-1.75%
USDJPYv	US Dollar vs Japanese Yen	-0.75%	-1.25%
USDMXNv	US Dollar vs Mexican Peso	-8.75%	+3.75%
USDNOKv	US Dollar vs Norwegian Krone	-2.50%	-2.50%

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
USDPLNv	US Dollar vs Polish Zloty	-3.75%	-1.25%
USDSEKv	US Dollar vs Swedish Krona	-2.25%	-2.75%
USDSGDv	US Dollar vs Singapore Dollar	-4.00%	-1.00%
USDTRYv	US Dollar vs Turkish Lira	-12.00%	+3.00%
USDZARv	US Dollar vs South African Rand	-7.50%	+2.50%
Metals			
XAGEURv	SILVER vs Euro	-1.50%	-1.50%
XAGUSDv	SILVER vs USD	-1.75%	-1.25%
XAUEURv	GOLD vs Euro	-1.50%	-1.50%
XAUUSDv	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 1442313.

* 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