



Financing Rates

The table below outlines the Financing rates applied to positions held overnight for the global exchanges you have access to trade.

Financing is applied in the settlement currency of the position and is applied daily based on an annual rate.

Example:

If the Financing rate attached to your account is +/- 300 bps and you are trading Australian share CFDs, the reference benchmark interest rate is the 1-month BBSW. At the time of writing this sits at 10 bps, as such, the following calculation will apply:

Financing Charges on DMA Equity CFD

Base currency of your account	USD	
	ASX	Please note, the currency used to calculate Commissions and Financing for DMA CFDs is the settlement currency for the CFD you are trading.
Stock name	BHP Billiton Limited (BHP)	
Financing rate	1 month BBSW + /- 3.0% (300 bps)	
	(1 month BBSW in this example: 0.1%) or 10 bps.	
Position held	Long: 1,328 CFDs.	
Closing price	26.64	
1 day financing charge	AUD 3.00 $1,328 \times 26.64 (0.1\% + 3.00\%) \div 365$	
3 days financing charge (where a position is held over a weekend)	AUD 9.01 $1,328 \times 26.64 (0.1\% + 3.00\%) \div 365 \times 3$	

Notes:

bps: 1 basis point (BPS) is equal to 0.01%.



Financing Rates

EXCHANGE	HAIRCUT LONG	HAIRCUT SHORT
AME	295	295
AMS	295	295
ARC	295	295
ASX	295	295
ATH	295	295
AXW	295	295
BKK	295	295
BRU	295	295
BSE	295	295
BSP	295	295
BZX	295	295
DUB	295	295
ETR	295	295
HEL	295	295
HKE	295	295
IDX	295	295
IST	295	295
KLS	295	295
KOS	295	295
KRX	295	295
LIS	295	295
LSE	295	295
LSI	295	295



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EXCHANGE	HAIRCUT LONG	HAIRCUT SHORT
MAD	295	295
MEX	295	295
MTA	295	295
NAS	295	295
NQO	295	295
NYS	295	295
NZ	295	295
OSL	295	295
PAR	295	295
PHS	295	295
SGX	295	295
SHE	295	295
SHG	295	295
STO	295	295
SWX	295	295
TAI	295	295
TKS	295	295
TSX	295	295
TSXV	295	295
UNL	295	295
WAR	295	295