



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	345	345
AMS	345	345
ARC	345	345
ASX	345	345
ATH	345	345
AXW	345	345
BKK	345	345
BRU	345	345
BSP	345	345
BZX	345	345
DUB	345	345
ETR	345	345
HEL	345	345
HKE	345	345
IDX	345	345
KLS	345	345
KOS	345	345
KRX	345	345
LIS	345	345
LSE	345	345



Continued

EXCHANGE	HAIRCUT LONG	HAIRCUT SHORT
LSI	345	345
MAD	345	345
MEX	345	345
MTA	345	345
NAS	345	345
NQO	345	345
NYS	345	345
NZ	345	345
OSL	345	345
PAR	345	345
SGX	345	345
SHE	345	345
SHG	345	345
STO	345	345
SWX	345	345
TKS	345	345
TSX	345	345
TSXV	345	345
UNL	345	345