



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	275	275
AMS	275	275
ARC	275	275
ASX	275	275
ATH	275	275
AXW	275	275
BKK	275	275
BRU	275	275
BSE	275	275
BSP	275	275
BZX	275	275
DUB	275	275
ETR	275	275
HEL	275	275
HKE	275	275
IDX	275	275
IST	275	275
KLS	275	275
KOS	275	275
KRX	275	275
LIS	275	275
LSE	275	275
LSI	275	275



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EXCHANGE	HAIRCUT LONG	HAIRCUT SHORT
MAD	275	275
MEX	275	275
MTA	275	275
NAS	275	275
NQO	275	275
NYS	275	275
NZ	275	275
OSL	275	275
PAR	275	275
PHS	275	275
SGX	275	275
SHE	275	275
SHG	275	275
STO	275	275
SWX	275	275
TAI	275	275
TKS	275	275
TSX	275	275
TSXV	275	275
UNL	275	275
WAR	275	275