



# 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 +/- 320 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 + /- 3.00% (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

<b>EXCHANGE</b>	<b>HAIRCUT LONG</b>	<b>HAIRCUT SHORT</b>
AME	320	320
AMS	320	320
ARC	320	320
ASX	320	320
ATH	320	320
AXW	320	320
BKK	320	320
BRU	320	320
BSE	320	320
BSP	320	320
BZX	320	320
DUB	320	320
ETR	320	320
HEL	320	320
HKE	320	320
IDX	320	320
IST	320	320
KLS	320	320
KOS	320	320
KRX	320	320
LIS	320	320
LSE	320	320
LSI	320	320



# Continued

<b>EXCHANGE</b>	<b>HAIRCUT LONG</b>	<b>HAIRCUT SHORT</b>
MAD	320	320
MEX	320	320
MTA	320	320
NAS	320	320
NQO	320	320
NYS	320	320
NZ	320	320
OSL	320	320
PAR	320	320
PHS	320	320
SGX	320	320
SHE	320	320
SHG	320	320
STO	320	320
SWX	320	320
TAI	320	320
TKS	320	320
TSX	320	320
TSXV	320	320
UNL	320	320
WAR	320	320