



## Forex Spot Spreads

(Options [here>>](#))

	1) Target Spread (PIPs)	2) Margin — First \$25K / Weekend	2) Margin — Normal / Weekend		3) Liquidity Autoexecute*	4) Ticket Fee Threshold
AUDCAD	10	1% / 2%	2% / 4%	Major	AUD 2 mill	100,000
AUDCHF	10	1% / 2%	2% / 4%	Major	AUD 3 mill	100,000
AUDDKK	35	1% / 2%	2% / 4%	Major		100,000
AUDEUR	7	1% / 2%	2% / 4%	Major	AUD 1 mill	100,000
AUDGBP	5	1% / 2%	2% / 4%	Major	AUD 500,000	100,000
AUDJPY	6	1% / 2%	2% / 4%	Major	AUD 5 mill	100,000
AUDNZD	13	1% / 2%	2% / 4%	Major	AUD 500,000	100,000
AUDUSD	3	1% / 2%	2% / 4%	Major	AUD 5 mill	100,000
CADCHF	8	1% / 2%	2% / 4%	Major	CAD 5 mill	100,000
CADJPY	6	1% / 2%	2% / 4%	Major	CAD 5 mill	100,000
CHFAUD	10	1% / 2%	2% / 4%	Major	CHF 500,000	100,000
CHFDKK	17	1% / 2%	2% / 4%	Major	CHF 3 mill	100,000
CHFJPY	4	1% / 2%	2% / 4%	Major	CHF 5 mill	100,000
CHFNOK	35	1% / 2%	2% / 4%	Major	CHF 3 mill	100,000
CHFSEK	35	1% / 2%	2% / 4%	Major	CHF 3 mill	100,000
DKKJPY	10	1% / 2%	2% / 4%	Major	DKK 1 mill	1 mill
EURAUD	10	1% / 2%	2% / 4%	Major	EUR 2 mill	100,000
EURCAD	12	1% / 2%	2% / 4%	Major	EUR 5 mill	100,000
EURCHF	3	1% / 2%	2% / 4%	Major	EUR 15 mill	100,000
EURDKK	5	1% / 2%	2% / 4%	Major	EUR 25 mill	100,000
EURGBP	3	1% / 2%	2% / 4%	Major	EUR 10 mill	100,000
EURJPY	3.5	1% / 2%	2% / 4%	Major	EUR 10 mill	100,000
EURNOK	35	1% / 2%	2% / 4%	Major	EUR 3 mill	100,000
EURNZD	12	1% / 2%	2% / 4%	Major	EUR 1 mill	100,000
EURSEK	40	1% / 2%	2% / 4%	Major	EUR 3 mill	100,000
EURUSD	3	1% / 2%	2% / 4%	Major	EUR 20 mill	50,000
GBPAUD	10	1% / 2%	2% / 4%	Major	GBP 2 mill	100,000
GBPCAD	10	1% / 2%	2% / 4%	Major	GBP 1 mill	100,000
GBPCHF	7	1% / 2%	2% / 4%	Major	GBP 5 mill	100,000
GBPDKK	55	1% / 2%	2% / 4%	Major	GBP 1 mill	100,000
GBPEUR	7	1% / 2%	2% / 4%	Major	GBP 2 mill	100,000
GBPJPY	7	1% / 2%	2% / 4%	Major	GBP 5 mill	100,000
GBPNOK	75	1% / 2%	2% / 4%	Major		100,000
GBPNZD	35	1% / 2%	2% / 4%	Major		100,000
GBPSEK	65	1% / 2%	2% / 4%	Major		100,000
GBPUSD	4	1% / 2%	2% / 4%	Major	GBP 5 mill	50,000
JPYDKK	4	1% / 2%	2% / 4%	Major		10 mill
JPYNOK	5	1% / 2%	2% / 4%	Major	JPY 100 mill	10 mill
NOKDKK	7	1% / 2%	2% / 4%	Major	NOK 5 mill	1 mill
NOKJPY	10	1% / 2%	2% / 4%	Major	NOK 1 mill	1 mill
NOKSEK	8	1% / 2%	2% / 4%	Major	NOK 5 mill	1 mill
NZDAUD	12	1% / 2%	2% / 4%	Major	NZD 1 mill	100,000



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NZDCAD	10	1% / 2%	2% / 4%	Major		100,000
NZDCHF	10	1% / 2%	2% / 4%	Major	NZD 1 mill	100,000
NZDEUR	7	1% / 2%	2% / 4%	Major		100,000
NZDGBP	5	1% / 2%	2% / 4%	Major		100,000
NZDJPY	7	1% / 2%	2% / 4%	Major	NZD 5 mill	100,000
NZDSEK	50	1% / 2%	2% / 4%	Major		100,000
NZDUSD	5	1% / 2%	2% / 4%	Major	NZD 5 mill	100,000
SEKDKK	7	1% / 2%	2% / 4%	Major		500,000
SEKJPY	10	1% / 2%	2% / 4%	Major		500,000
SEKNOK	8	1% / 2%	2% / 4%	Major		500,000
USDCAD	5	1% / 2%	2% / 4%	Major	USD 5 mill	100,000
USDCHF	4	1% / 2%	2% / 4%	Major	USD 15 mill	50,000
USDDKK	25	1% / 2%	2% / 4%	Major	USD 3 mill	100,000
USDJPY	3	1% / 2%	2% / 4%	Major	USD 10 mill	50,000
USDNOK	40	1% / 2%	2% / 4%	Major	USD 3 mill	100,000
USDSEK	40	1% / 2%	2% / 4%	Major	USD 3 mill	100,000
AUDCZK	50	2% / 4%	4% / 8%	Minor		100,000
AUDPLN	50	2% / 4%	4% / 8%	Minor		100,000
AUDSGD	10	1% / 2%	2% / 4%	Minor		100,000
CHFZK	60	2% / 4%	4% / 8%	Minor		100,000
CHFPLN	60	2% / 4%	4% / 8%	Minor		100,000
DKKZK	20	2% / 4%	4% / 8%	Minor		1 mill
DKKPLN****	7	2% / 4%	4% / 8%	Minor		1 mill
DKKSGD	7	1% / 2%	2% / 4%	Minor		1 mill
EURCZK***	43	2% / 4%	4% / 8%	Minor	EUR 2 mill	100,000
EUREEK**	55	2% / 4%	4% / 8%	Minor		200,000
EURLTL**	35	2% / 4%	4% / 8%	Minor		200,000
EURLVL**	25	4% / 8%	8% / 16%	Minor		200,000
EURPLN***	45	2% / 4%	4% / 8%	Minor	EUR 2 mill	100,000
EURSGD	15	1% / 2%	2% / 4%	Minor		100,000
EURSIT**	55	4% / 8%	8% / 16%	Minor		200,000
EURSKK**	35	2% / 4%	4% / 8%	Minor		200,000
GBPCZK	120	2% / 4%	4% / 8%	Minor		100,000
GBPPLN	80	2% / 4%	4% / 8%	Minor		100,000
GBPSGD	20	1% / 2%	2% / 4%	Minor		100,000
MTLEUR	135	4% / 8%	8% / 16%	Minor		100,000
MTLUSD	160	4% / 8%	8% / 16%	Minor		100,000
NZDCZK	50	2% / 4%	4% / 8%	Minor		100,000
NZDPLN	60	2% / 4%	4% / 8%	Minor		100,000
NZDSGD	15	1% / 2%	2% / 4%	Minor		100,000
PLNDKK****	35	2% / 4%	4% / 8%	Minor		250,000
PLNJPY	100	2% / 4%	4% / 8%	Minor		250,000
PLNSEK****	40	2% / 4%	4% / 8%	Minor		250,000
SEKPLN****	7	2% / 4%	4% / 8%	Minor		100,000
SGDJPY	6	1% / 2%	2% / 4%	Minor		100,000
USDCZK***	50	2% / 4%	4% / 8%	Minor	USD 2 mill	100,000
USDEEK**	10	2% / 4%	4% / 8%	Minor		200,000
USDHRK	10	4% / 8%	8% / 16%	Minor		200,000
USDRTL**	8	2% / 4%	4% / 8%	Minor		200,000



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USDLVL**	8	4% / 8%	8% / 16%	Minor		200,000
USDPLN***	40	2% / 4%	4% / 8%	Minor	USD 2 mill	100,000
USDSGD	7	1% / 2%	2% / 4%	Minor	USD 5 mill	100,000
USDSIT**	7	4% / 8%	8% / 16%	Minor		200,000
USDSKK**	55	2% / 4%	4% / 8%	Minor		200,000
AUDHUF	50	2% / 4%	4% / 8%	Exotic		100,000
AUDTHB	8	4% / 8%	8% / 16%	Exotic		100,000
CHFHUF	50	2% / 4%	4% / 8%	Exotic		100,000
CHFZAR	300	4% / 8%	8% / 16%	Exotic		100,000
CYPEUR	65	4% / 8%	8% / 16%	Exotic		100,000
CYPUSD	70	4% / 8%	8% / 16%	Exotic		100,000
DKKHUF	10	2% / 4%	4% / 8%	Exotic		1 mill
DKKTHB	6	4% / 8%	8% / 16%	Exotic		1 mill
DKKZAR	40	4% / 8%	8% / 16%	Exotic		1 mill
EURHKD	30	1% / 2%	2% / 4%	Exotic		100,000
EURHUF***	45	2% / 4%	4% / 8%	Exotic	EUR 2 mill	100,000
EURTHB	100	4% / 8%	8% / 16%	Exotic		100,000
EURTRY*	30	4% / 8%	8% / 16%	Exotic		100,000
EURZAR***	150	4% / 8%	8% / 16%	Exotic		250,000
GBPHUF	70	2% / 4%	4% / 8%	Exotic		200,000
GBPTHB	20	4% / 8%	8% / 16%	Exotic		100,000
GBPZAR	300	4% / 8%	8% / 16%	Exotic		200,000
HKDJPY	50	1% / 2%	2% / 4%	Exotic		100,000
NZDHUF	50	2% / 4%	4% / 8%	Exotic		100,000
NZDTHB	9	4% / 8%	8% / 16%	Exotic		100,000
THBJPY	60	4% / 8%	8% / 16%	Exotic		100,000
TRYDKK	90	4% / 8%	8% / 16%	Exotic		100,000
USDAED*	7	2% / 4%	4% / 8%	Exotic		100,000
USDBHD*	50	2% / 4%	4% / 8%	Exotic		100,000
USDHKD	8	1% / 2%	2% / 4%	Exotic	USD 5 mill	100,000
USDHUF***	50	2% / 4%	4% / 8%	Exotic	USD 2 mill	100,000
USDILS	50	2% / 4%	4% / 8%	Exotic		100,000
USDJOD*	30	2% / 4%	4% / 8%	Exotic		100,000
USDKWD*	15	2% / 4%	4% / 8%	Exotic		100,000
USDMXN	55	4% / 8%	8% / 16%	Exotic		250,000
USDOMR*	15	2% / 4%	4% / 8%	Exotic		100,000
USDQAR*	15	2% / 4%	4% / 8%	Exotic		100,000
USDSAR*	5	2% / 4%	4% / 8%	Exotic		100,000
USDTHB	80	4% / 8%	8% / 16%	Exotic	USD 3 mill	250,000
USDTRY*	20	4% / 8%	8% / 16%	Exotic	USD 250,000	250,000
USDZAR	175	4% / 8%	8% / 16%	Exotic	USD 1 mill	250,000
ZARJPY	10	4% / 8%	8% / 16%	Exotic		100,000

\*Due to limited liquidity, these currency crosses can only be spot traded from 06.00 to 16.00 GMT from Monday to Friday.

\*\*Due to limited liquidity, these currency crosses can only be spot traded from 09:00 to 17:00 CET from Monday to Friday. Outside this time, Market Orders are available to trade as soon as possible but we accept no responsibilities for price slippage between the close and open prices on the next days trading. Options and Forward Outrights are not available for these currency crosses.

\*\*\*These currency crosses can also be traded as forward outright from 09:00 to 17:00 CET from Monday to Friday for amounts above USD 250,000 (or the currency equivalent).



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\*\*\*\* Minimum trade amount is 500,000 and spot trading hours are from 06.00 to 16.00 GMT from Monday to Friday.

## Forex Option Spreads

Forex Options	1) Target Spread (PIPs)	Autoexecute	2) Ticket Fee Threshold
AUDJPY	16	RFQ	100,000
AUDUSD	7	5 mill	100,000
CHFJPY	13	RFQ	100,000
EURCAD	18	RFQ	100,000
EURCHF	11	10 mill	100,000
EURCZK	65	RFQ	100,000
EURGBP	8	10 mill	100,000
EURHUF	70	RFQ	100,000
EURJPY	15	10 mill	100,000
EURNOK	70	RFQ	100,000
EURNZD	25	RFQ	100,000
EURPLN	60	RFQ	100,000
EURSEK	60	RFQ	100,000
EURUSD	7	20 mill	50,000
GBPCHF	17	RFQ	100,000
GBPJPY	20	RFQ	100,000
GBPUSD	10	5 mill	50,000
NZDUSD	8	RFQ	100,000
USDCAD	10	5 mill	100,000
USDCHF	7	15 mill	50,000
USDJPY	8	10 mill	50,000
USDPLN	45	RFQ	100,000
USDSEK	50	RFQ	100,000
USDZAR	215	RFQ	250,000
XAUUSD*	3.4	RFQ	100
XAGUSD*	16	RFQ	100