3 Day Swaps Charges (Update)

2023-06-26 - Lucas From Support - Trading Activity Information

Dear Client,

Trust this email finds you well.

We would like to inform you that the three (3) - days SWAP charges will apply every Thursday instead of Wednesday, for the instruments **USD/CAD** and **USD/TRY**; effective from the week commencing **26th June 2023** onwards. (I.e. the charge will be happening on Thursday 29th June 2023, instead of Wednesday, 28th June 2023). This decision is based on the Client Agreement (you can refer to it on our website) you have accepted; Specifically, Clause 36.1.

Should you require any further assistance please do not hesitate to contact us us at any time.