

尊敬的客戶:

Valued Customer:

以下為國泰君安外匯每0.1手(合約單位為10K)未平倉合約過夜利息(以美元計算)(負數為客戶支付利息，正數則為客戶收取利息):

The following is GTJAFX rollover interest rates (in USD) on open position per 0.1 lot (Contracts for 10K) (Negative is customer to pay interest, and positive compared with customer to receive interest):

貨幣對	買入利息	賣出利息
Currency Pairs	Interest Rate of Buy	Interest Rate of Sell
EUR/USD	-0.820	0.538
USD/JPY	0.042	-4.348
GBP/USD	-0.120	-0.170
USD/CHF	0.972	-1.384
EUR/CHF	0.392	-0.606
AUD/USD	0.000	0.000
USD/CAD	1.102	-1.879
NZD/USD	0.000	0.000
EUR/GBP	-0.810	0.598
EUR/JPY	-0.638	-3.670
GBP/JPY	0.062	-4.378
CHF/JPY	-1.142	-3.176
GBP/CHF	1.092	-1.814
EUR/AUD	0.000	0.000
EUR/CAD	0.682	-0.941
AUD/CAD	0.000	0.000
AUD/JPY	0.000	0.000
CAD/JPY	-1.677	-2.886
NZD/JPY	0.000	0.000
GBP/CAD	1.382	-1.749
GBP/NZD	0.000	0.000
GBP/AUD	0.000	0.000
AUD/NZD	0.000	0.000
AUD/CHF	0.000	0.000
EUR/NZD	0.000	0.000
NZD/CHF	0.000	0.000
CAD/CHF	-0.447	-0.122
NZD/CAD	0.000	0.000
USD/CNH	0.298	-1.621
USD/HKD	-0.320	-0.591

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以下為國泰君安外匯每0.1手(合約單位為10K)未平倉合約過夜利息(年息，以百分比計算)(負數為客戶支付利息，正數則為客戶收取利息):

The following is GTJAFX rollover interest rates (in % p.a.) on open position per 0.1 lot (Contracts for 10K) (Negative is customer to pay interest, and positive compared with customer to receive interest):

貨幣對	買入利息 (%)	賣出利息 (%)
Currency Pairs	Interest Rate of Buy (%)	Interest Rate of Sell (%)
EUR/USD	-2.593	1.701
USD/JPY	0.151	-15.655
GBP/USD	-0.325	-0.460
USD/CHF	3.500	-4.983
EUR/CHF	1.240	-1.917
AUD/USD	0.000	0.000
USD/CAD	3.969	-6.763
NZD/USD	0.000	0.000
EUR/GBP	-2.562	1.891
EUR/JPY	-2.018	-11.608
GBP/JPY	0.167	-11.851
CHF/JPY	-3.396	-9.445
GBP/CHF	2.956	-4.910
EUR/AUD	0.000	0.000
EUR/CAD	2.158	-2.975
AUD/CAD	0.000	0.000
AUD/JPY	0.000	0.000
CAD/JPY	-8.359	-14.388
NZD/JPY	0.000	0.000
GBP/CAD	3.742	-4.733
GBP/NZD	0.000	0.000
GBP/AUD	0.000	0.000
AUD/NZD	0.000	0.000
AUD/CHF	0.000	0.000
EUR/NZD	0.000	0.000
NZD/CHF	0.000	0.000
CAD/CHF	-2.226	-0.606
NZD/CAD	0.000	0.000
USD/CNH	1.074	-5.835
USD/HKD	-1.154	-2.128

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*以上利息只供參考，國泰君安外匯保留最終更改未平倉合約過夜利息之權利，客戶請留意網上之更新。

***The above interest rate for reference only, GTJAFX reserves the right to change the overnight interest rate of open positions, please note the updated information on our web pages.**

敬請留意

Thank you for your attention

國泰君安外匯有限公司
Guotai Junan FX Limited