

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	-0.707	0.425
USD/JPY	0.907	-1.314
GBP/USD	-0.120	-0.170
USD/CHF	0.908	-1.320
EUR/CHF	0.441	-0.655
AUD/USD	-0.265	-0.155
USD/CAD	0.336	-0.594
NZD/USD	-0.358	-0.117
EUR/GBP	-0.697	0.485
EUR/JPY	0.340	-0.749
GBP/JPY	0.927	-1.344
CHF/JPY	-0.212	-0.206
GBP/CHF	1.028	-1.750
EUR/AUD	-1.022	0.400
EUR/CAD	-0.211	-0.009
AUD/CAD	0.291	-0.729
AUD/JPY	0.642	-1.369
CAD/JPY	0.333	-0.858
NZD/JPY	0.549	-1.431
GBP/CAD	0.376	-0.704
GBP/NZD	-0.997	-0.288
GBP/AUD	-0.635	-0.195
AUD/NZD	-0.182	-0.213
AUD/CHF	0.643	-1.325
EUR/NZD	-1.284	0.307
NZD/CHF	0.550	-1.437
CAD/CHF	0.534	-1.064
NZD/CAD	0.198	-0.791
USD/CNH	0.258	-1.266
USD/HKD	-0.033	-0.514

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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	-2.345	1.409
USD/JPY	3.266	-4.730
GBP/USD	-0.334	-0.473
USD/CHF	3.270	-4.750
EUR/CHF	1.464	-2.171
AUD/USD	-1.512	-0.885
USD/CAD	1.209	-2.138
NZD/USD	-2.250	-0.735
EUR/GBP	-2.311	1.608
EUR/JPY	1.128	-2.483
GBP/JPY	2.580	-3.740
CHF/JPY	-0.675	-0.654
GBP/CHF	2.862	-4.869
EUR/AUD	-3.389	1.327
EUR/CAD	-0.700	-0.029
AUD/CAD	1.660	-4.160
AUD/JPY	3.665	-7.812
CAD/JPY	1.730	-4.452
NZD/JPY	3.452	-8.992
GBP/CAD	1.046	-1.959
GBP/NZD	-2.774	-0.801
GBP/AUD	-1.767	-0.543
AUD/NZD	-1.039	-1.216
AUD/CHF	3.671	-7.559
EUR/NZD	-4.258	1.018
NZD/CHF	3.459	-9.028
CAD/CHF	2.773	-5.519
NZD/CAD	1.243	-4.970
USD/CNH	0.927	-4.559
USD/HKD	-0.119	-1.851

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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