

Table 2¹. Overnight interest rate on CFDs (Annual interest rate) ²

Metals	Short position	Long position
XAG/USD: Silver / US Dollar	-1.3	-11.2
AU/USD: Gold / US Dollar	-1.3	-10.9
XAU/AUD: Gold / Australian dollar	—	—
XAU/EUR: Gold / Euro	-0.6	-9.1

Majors	Short position	Long position
EUR/USD	0.4	-3.8
AUD/USD	0.5	-3.5
GBP/USD	1.4	-2
USD/JPY	10	1.7
USD/CHF	7.4	0.8
USD/CAD	2.4	-1.1
NZD/USD	1.6	-1.8
Other	10	-10

¹ The table enters into force from 03.01.2024

² Calculated on a daily basis