

Table 2. Overnight interest rate on CFDs (Annual interest rate) ¹

Metals	Short position	Long position
XAG/USD: Silver / US Dollar	-1.6	-13
AU/USD: Gold / US Dollar	-1.3	-12.5
XAU/AUD: Gold / Australian dollar	-0.2	-6.9
XAU/EUR: Gold / Euro	-0.4	-10.5

Currency pairs	Short position	Long position
EUR/USD	0.4	-3.9
AUD/USD	0.6	-3.4
GBP/USD	1.3	-2.1
USD/JPY	11	1.9
USD/CHF	8.7	1.1
USD/CAD	2.6	-1
NZD/USD	1.6	-1.9
Other	10	-10

¹ The fee is charged daily