

SWAP-FREE ACCOUNT HOLDING CHARGES

Version: September 2018

This document sets out the Holdings Charges applicable to Swap-Free Accounts, as defined in the LCG Swap-Free Account Additional Terms and Conditions, for LCG Int. Limited, available [here](#)

Symbol	Holding Charge (USD/lot)	Days before charge applies	Symbol	Holding Charge (USD/lot)	Days before charge applies
EURUSD	3	15	EURCHF	5	3
GBPUSD	3	15	GBPCHF	5	3
USDJPY	3	15	USDCHF	5	3
USDCAD	3	15	AUDCHF	5	3
EURGBP	3	15	CADCHF	5	3
EURJPY	3	15	CHFJPY	5	3
GBPJPY	3	15	CHFPLN	5	3
GBPCAD	3	15	AUDCAD	5	3
EURCAD	3	15	AUDJPY	5	3
CADJPY	3	15	AUDNZD	5	3
SGDJPY	3	15	AUDSGD	5	3
EURSEK	3	15	EURAUD	5	3
EURSGD	3	15	EURNOK	5	3
USDNOK	3	15	GBPSGD	5	3
USDSEK	10	10	NZDCAD	5	3
USDSGD	3	15	NZDJPY	5	3
NOKSEK	3	15	NZDSGD	5	3
EURCZK	3	15	GBPNOK	5	3
USDCZK	3	15	GBPSEK	5	3
GOLD	3	15	USDPLN	5	3

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SILVER	3	15
AUDUSD	5	3
NZDUSD	5	3

CHFSGD	5	3
EURHUF	10	1
EURMXN	35	1

Symbol	Holding Charge (USD/lot)	Days before charge applies
EURPLN	10	1
GBPPLN	10	1
USDHUF	10	1
USDMXN	25	1
EURNZD	10	1
GBPNZD	10	1
GBPAUD	10	1
NZDCHF	10	1
USDCNH	10	1
EURTRY	45	1
USDTRY	35	1
EURZAR	30	1

Symbol	Holding Charge (USD/lot)	Days before charge applies
GBPZAR	30	1
USDZAR	20	1
EURRUB	20	0
USD RUB	20	0
Index and non-Energy Futures	0	Indefinitely
All spot Indices and Shares	3	15
Energy Futures	20	1
All energy spot	30	1

NOTES:

1. LCG calculates holding charges once for each day of the week that a position is rolled over, provided that, to account for the weekend, holding charges are applied 3 times on Wednesday night, in the case of FX products and Spot Metals, or Friday night, in the case of other products.
2. If the Base Currency of your account is a currency other than USD, LCG will convert the Holding Charge into the relevant Base Currency. Any such currency conversion will be made at a rate of exchange reasonably determined by us and we will not be liable to you for any exchange rate loss suffered by you as a result of any such currency conversion.
3. This document constitutes "Market Information", as defined in the LCG Terms and Conditions and may be amended by LCG from time to time without notice.

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