

Contract Specifications (Professional Clients)



FOREX (SPOT) Major Pairs

Instrument	Description	Nominal value (1 lot) ¹	Tick Size ²	Spread From (Pips) ³	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max. Leverage Available	Commission per side ⁴	Min. Commission	Trading Hours (CEST)
EURUSD	Euro vs US Dollar	100,000 EUR	0.00001	0.2	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURCAD	Euro vs Canadian Dollar	100,000 EUR	0.00001	1.4	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURCHF	Euro vs Swiss Frank	100,000 EUR	0.00001	1	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURGBP	Euro vs British Pound	100,000 EUR	0.00001	1.3	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURJPY	Euro vs Japanese Yen	100,000 EUR	0.00100	0.4	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
USDJPY	US Dollar vs Japanese Yen	100,000 USD	0.00100	0.2	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPUSD	British Pound vs US Dollar	100,000 GBP	0.00001	0.1	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPCAD	British Pound vs Canadian Dollar	100,000 GBP	0.00001	3.2	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPCHF	British Pound vs Swiss Frank	100,000 GBP	0.00001	2.5	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPJPY	British Pound vs Japanese Yen	100,000 GBP	0.00100	0.9	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
USDCHF	US Dollar vs Swiss Frank	100,000 USD	0.00001	0.5	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
USDCAD	US Dollar vs Canadian Dollar	100,000 USD	0.00001	0.5	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
CADCHF	Canadian Dollar vs Swiss Frank	100,000 CAD	0.00001	1.9	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
CADJPY	Canadian Dollar vs Japanese Yen	100,000 CAD	0.00100	1	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
CHFJPY	Swiss Frank vs Japanese Yen	100,000 CHF	0.00100	1.5	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)

FOREX (SPOT) Non-Major Pairs

Instrument	Description	Nominal value (1 lot) ¹	Tick Size ²	Spread From (Pips) ³	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max. Leverage Available	Commission per side ⁴	Min. Commission	Trading Hours (CEST)
EURPLN	Euro vs Polish Zloty	100,000 EUR	0.00001	21.7	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPPLN	British Pound vs Polish Zloty	100,000 GBP	0.00001	37.1	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
USDPLN	US Dollar vs Polish Zloty	100,000 USD	0.00001	16.6	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
AUDCAD	Australian Dollar vs Canadian Dollar	100,000 AUD	0.00001	1.5	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
AUDCHF	Australian Dollar vs Swiss Frank	100,000 AUD	0.00001	1.6	0.01	50	0.01	1:200	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
AUDJPY	Australian Dollar vs Japanese Yen	100,000 AUD	0.00100	1.1	0.01	50	0.01	1:150	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
AUDNZD	Australian Dollar vs N. Zeland Dollar	100,000 AUD	0.00001	1.7	0.01	50	0.01	1:100	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
AUDUSD	Australian Dollar vs US Dollar	100,000 AUD	0.00001	0.3	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURAUD	Euro vs Australian Dollar	100,000 EUR	0.00001	1.3	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURCZK	Euro vs Czech Koruna	100,000 EUR	0.00010	15.8	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURDKK	Euro vs Danish Krone	100,000 EUR	0.00001	3.2	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)

EURHKD	Euro vs Hong Kong Dollar	100,000 EUR	0.00001	4.2	0.01	50	0.01	1:30	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURHUF	Euro vs Hungarian Forint	100,000 EUR	0.00100	31.1	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
FOREX (SPOT)											
Instrument	Description	Nominal value (1 lot) ¹	Tick Size ²	Spread From (Pips) ³	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max. Leverage Available	Commission per side ⁴	Min. Commission	Trading Hours (CEST)
EURNOK	Euro vs Norwegian Krone	100,000 EUR	0.00001	45.6	0.01	50	0.01	1:100	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURNZD	Euro vs New Zealand Dollar	100,000 EUR	0.00001	3	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURRON	Euro vs Romanian Leu	100,000 EUR	0.00001	15.7	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURRUB	Euro vs Russian Ruble	100,000 EUR	0.00001	538.2	0.01	50	0.01	1:30	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURSEK	Euro vs Swedish Krona	100,000 EUR	0.00001	28	0.01	50	0.01	1:100	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURSGD	Euro vs Singapore Dollar	100,000 EUR	0.00001	1.7	0.01	50	0.01	1:20	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURTRY	Euro vs Turkish Lira	100,000 EUR	0.00001	133	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
EURZAR	Euro vs South African Rand	100,000 EUR	0.00001	180.1	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPAUD	British Pound vs Australian Dollar	100,000 GBP	0.00001	3.5	0.01	50	0.01	1:100	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPNOK	British Pound vs Norwegian Krone	100,000 GBP	0.00001	60.6	0.01	50	0.01	1:100	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPNZD	British Pound vs New Zealand Dollar	100,000 GBP	0.00001	4.5	0.01	50	0.01	1:100	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPSEK	British Pound vs Swedish Krona	100,000 GBP	0.00001	48.8	0.01	50	0.01	1:200	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPSGD	British Pound vs Singapore Dollar	100,000 GBP	0.00001	3.3	0.01	50	0.01	1:30	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPTRY	British Pound vs Turkish Lira	100,000 GBP	0.00001	144.2	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
GBPZAR	British Pound vs South African Rand	100,000 GBP	0.00001	104.4	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
NOKSEK	Norwegian Krone vs Swedish Krona	100,000 NOK	0.00001	3.9	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
NZDCAD	N. Zealand Dollar vs Canadian Dollar	100,000 NZD	0.00001	1.3	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
NZDCHF	New Zealand Dollar vs Swiss Frank	100,000 NZD	0.00001	1	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
NZDJPY	New Zealand Dollar vs Japanese Yen	100,000 NZD	0.00100	1.1	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
FOREX (SPOT)											
Instrument	Description	Nominal value (1 lot) ¹	Tick Size ²	Spread From (Pips) ³	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max. Leverage Available	Commission per side ⁴	Min. Commission	Trading Hours (CEST)
NZDSGD	N. Zealand Dollar vs Singapore Dollar	100,000 NZD	0.00001	3.9	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
NZDUSD	N. Zealand Dollar vs US Dollar	100,000 NZD	0.00001	0.4	0.01	50	0.01	1:300	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
USDCNH	US Dollar vs China Offshore Spot	100,000 USD	0.00001	3	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
USDCZK	US Dollar vs Czech Koruna	100,000 USD	0.00010	13	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
USDDKK	US Dollar vs Danish Krone	100,000 USD	0.00001	4.4	0.01	50	0.01	1:50	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)
USDHKD	US Dollar vs Hong Kong dollar	100,000 USD	0.00001	1.0	0.01	50	0.01	1:30	3.5 USD per 100,000 USD Volume	0.25 USD	23:05 Sun – 23:00 Fri (except 23:00 – 23:05 daily)

Instrument	Description	Nominal value (1 lot) ¹	Tick Size ²	Spread From ³	Min Order Size (lot)	Max Order Size (lot)	Order step (lots)	Max. Leverage Available	Commission per side ⁴	Min. Commission	Trading Hours (CEST)
BCHUSD	Bitcoin Cash VS US Dollar	1	0.001	0.74	0.01	100	0.01	1:2	No Commission	No Commission	23:05 Sun – 23:00 Sun (except 23:00 – 23:05 daily)
BTCUSD	Bitcoin VS US Dollar	1	0.01	42.61	0.01	8	0.01	1:2	No Commission	No Commission	23:05 Sun – 23:00 Sun (except 23:00 – 23:05 daily)
ETHUSD	Ethereum VS US Dollar	1	0.01	2.3	0.01	150	0.01	1:2	No Commission	No Commission	23:05 Sun – 23:00 Sun (except 23:00 – 23:05 daily)
LTCUSD	Litecoin VS US Dollar	1	0.001	0.25	0.01	500	0.01	1:2	No Commission	No Commission	23:05 Sun – 23:00 Sun (except 23:00 – 23:05 daily)
BCHJPY	Bitcoin Cash VS Japanese Yen	1	1	87	0.01	100	0.01	1:2	No Commission	No Commission	23:05 Sun – 23:00 Sun (except 23:00 – 23:05 daily)
BTCJPY	Bitcoin VS Japanese Yen	1	1	1547	0.01	8	0.01	1:2	No Commission	No Commission	23:05 Sun – 23:00 Sun (except 23:00 – 23:05 daily)
ETHJPY	Ethereum VS Japanese Yen	1	1	313	0.01	150	0.01	1:2	No Commission	No Commission	23:05 Sun – 23:00 Sun (except 23:00 – 23:05 daily)
LTCJPY	Litecoin VS Japanese Yen	1	1	43	0.01	500	0.01	1:2	No Commission	No Commission	23:05 Sun – 23:00 Sun (except 23:00 – 23:05 daily)

¹ 1 Lot = Multiplier x Value of 1 unit. (1 lot of XAUUSD.CX = 100 x 1 Ounce of XAUUSD).

² A Limit or Stop target price should be a multiple of the Tick Size.

³ Minimum spreads are prone to be affected by different market conditions. Above levels are indicative only, refer to our trading platforms for live quotation.

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Dynamic Commission Tiers for Indices*		
Level	Nominal Value in USD	Commission per 100,000 USD traded
1	<25,000,000	10 USD
2	>=25,000,000	4 USD

* Professional Clients will move up tier, if the historical trading volume is more than the minimum requested value of each Level. Account's total volume is calculated on a monthly basis at the last business day of each month.

Mark-up (Spread) in Points								
Symbol	Bid	Ask	Symbol	Bid	Ask	Symbol	Bid	Ask
AU200	1	1	EURNZD	0	1	NZDCHF	0	1
AUDCAD	0	1	EURPLN	3	3	NZDJPY	0	1
AUDCHF	0	1	EURRON	0	1	NZDSGD	0	1
AUDJPY	0	0	EURRUB	0	0	NZDUSD	0	1
AUDNZD	0	1	EURSEK	0	1	SILVER	0	0
AUDUSD	0	1	EURSGD	0	1	UK100	0	1
BCHJPY	0.30% of Market Price	0.30% of Market Price	EURTRY	0	1	US100	1	1
BCHUSD	0.30% of Market Price	0.30% of Market Price	EURUSD	0	1	US30	0	1
BRENT_OIL	1	1	EURZAR	0	1	US500	0	1
BRENT+100	1	1	FR40	1	1	USDCAD	0	1
BTCJPY	0.30% of Market Price	0.30% of Market Price	GBPAUD	0	1	USDCHF	0	1
BTCUSD	0.30% of Market Price	0.30% of Market Price	GBPCAD	0	1	USDCNH	0	1
CADCHF	0	1	GBPCHF	0	1	USDCZK	0	1
CADJPY	0	1	GBPJPY	0	1	USDDKK	0	1
CHFJPY	0	1	GBPNOK	3	3	USDHKD	0	1
DE30	0	1	GBPNZD	0	1	USDHUF	0	1
ES35	1	1	GBPPLN	3	3	USDILS	0	0
ETHJPY	0.50% of Market Price	0.50% of Market Price	GBPSEK	0	1	USDJPY	0	1
ETHUSD	0.50% of Market Price	0.50% of Market Price	GBPSGD	0	1	USDMXN	0	1

EU50	1	1	GBPTRY	0	1	USDNOK	3	3
EURAUD	0	1	GBPUSD	0	1	USDPLN	3	3
EURCAD	0	1	GBPZAR	0	1	USDRON	0	1
EURCHF	0	1	GOLD	2	2	USDRUB	0	0
EURCZK	0	1	HK	5	5	USDSEK	0	1
EURDKK	0	1	JP225	1	1	USDSGD	0	1
EURGBP	0	1	LTCJPY	0.50% of Market Price	0.50% of Market Price	USDTRY	0	1
EURHKD	0	1	LTCUSD	0.50% of Market Price	0.50% of Market Price	USDZAR	0	1
EURHUF	0	1	NAT_GAS	0	0	WTI_OIL	1	1
EURJPY	0	1	NOKSEK	3	3	WTI+100	1	1
EURNOK	3	3	NZDCAD	0	1			