

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	-0.908	0.627
USD/JPY	0.897	-1.303
GBP/USD	-0.203	-0.085
USD/CHF	1.017	-1.430
EUR/CHF	0.349	-0.563
AUD/USD	-0.302	-0.122
USD/CAD	0.353	-0.611
NZD/USD	-0.384	-0.052
EUR/GBP	-0.813	0.604
EUR/JPY	0.129	-0.536
GBP/JPY	0.834	-1.248
CHF/JPY	-0.333	-0.086
GBP/CHF	1.054	-1.775
EUR/AUD	-1.190	0.565
EUR/CAD	-0.395	0.176
AUD/CAD	0.271	-0.713
AUD/JPY	0.595	-1.325
CAD/JPY	0.305	-0.830
NZD/JPY	0.513	-1.355
GBP/CAD	0.310	-0.636
GBP/NZD	-1.015	-0.229
GBP/AUD	-0.685	-0.147
AUD/NZD	-0.154	-0.206
AUD/CHF	0.715	-1.402
EUR/NZD	-1.420	0.483
NZD/CHF	0.633	-1.482
CAD/CHF	0.626	-1.157
NZD/CAD	0.189	-0.743
USD/CNH	0.140	-1.477
USD/HKD	0.598	-1.631

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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	-2.797	1.931
USD/JPY	3.228	-4.692
GBP/USD	-0.540	-0.226
USD/CHF	3.663	-5.147
EUR/CHF	1.076	-1.733
AUD/USD	-1.651	-0.667
USD/CAD	1.272	-2.201
NZD/USD	-2.295	-0.311
EUR/GBP	-2.504	1.860
EUR/JPY	0.396	-1.652
GBP/JPY	2.216	-3.319
CHF/JPY	-0.956	-0.247
GBP/CHF	2.803	-4.718
EUR/AUD	-3.665	1.740
EUR/CAD	-1.216	0.541
AUD/CAD	1.483	-3.901
AUD/JPY	3.252	-7.247
CAD/JPY	1.505	-4.092
NZD/JPY	3.065	-8.102
GBP/CAD	0.825	-1.692
GBP/NZD	-2.698	-0.609
GBP/AUD	-1.821	-0.391
AUD/NZD	-0.842	-1.126
AUD/CHF	3.912	-7.665
EUR/NZD	-4.373	1.488
NZD/CHF	3.786	-8.858
CAD/CHF	3.086	-5.702
NZD/CAD	1.131	-4.444
USD/CNH	0.506	-5.318
USD/HKD	2.153	-5.872

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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