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	-0.580	0.298
USD/JPY	0.000	0.000
GBP/USD	-0.220	-0.065
USD/CHF	0.927	-1.339
EUR/CHF	0.587	-0.801
AUD/USD	-0.088	-0.327
USD/CAD	0.000	0.000
NZD/USD	-0.411	-0.034
EUR/GBP	-0.465	0.258
EUR/JPY	0.000	0.000
GBP/JPY	0.000	0.000
CHF/JPY	0.000	0.000
GBP/CHF	0.947	-1.664
EUR/AUD	-1.067	0.450
EUR/CAD	-0.068	-0.137
AUD/CAD	0.484	-0.902
AUD/JPY	0.000	0.000
CAD/JPY	0.000	0.000
NZD/JPY	0.000	0.000
GBP/CAD	0.292	-0.600
GBP/NZD	-1.014	-0.236
GBP/AUD	-0.907	0.087
AUD/NZD	0.078	-0.438
AUD/CHF	0.839	-1.516
EUR/NZD	-1.074	0.127
NZD/CHF	0.516	-1.373
CAD/CHF	0.552	-1.068
NZD/CAD	0.161	-0.709
USD/CNH	0.067	-1.337
USD/HKD	0.017	-0.887

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以下爲國泰君安外匯每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	-1.860	0.956
USD/JPY	0.000	0.000
GBP/USD	-0.598	-0.177
USD/CHF	3.339	-4.821
EUR/CHF	1.884	-2.570
AUD/USD	-0.454	-1.687
USD/CAD	0.000	0.000
NZD/USD	-2.637	-0.218
EUR/GBP	-1.491	0.827
EUR/JPY	0.000	0.000
GBP/JPY	0.000	0.000
CHF/JPY	0.000	0.000
GBP/CHF	2.576	-4.525
EUR/AUD	-3.422	1.443
EUR/CAD	-0.219	-0.440
AUD/CAD	2.495	-4.654
AUD/JPY	0.000	0.000
CAD/JPY	0.000	0.000
NZD/JPY	0.000	0.000
GBP/CAD	0.793	-1.632
GBP/NZD	-2.757	-0.642
GBP/AUD	-2.466	0.237
AUD/NZD	0.402	-2.260
AUD/CHF	4.330	-7.822
EUR/NZD	-3.444	0.407
NZD/CHF	3.313	-8.810
CAD/CHF	2.828	-5.467
NZD/CAD	1.031	-4.550
USD/CNH	0.240	-4.815
USD/HKD	0.062	-3.195

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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