

ACY Securities

Islamic Swap Free Account Asset Class Details



Company number: 2610 LLC 2022

How are fees and charges applied to the Swap Free account?

All Islamic swap free accounts will be charged the Standard account spread and the daily administration fee outlined below. There are no swap or overnight interest charges.

Forex	Commodities	Indices	Cryptocurrencies	Shares
Majors \$US12.50 per day per lot	Majors \$US12.50 per day per lot	Majors \$US12.50 per day per lot	Majors \$US45.50 per day per lot	No Swap Free
Minors \$US15.50 per day per lot	Minors \$US20.50 per day per lot	Minors \$US15.50 per day per lot	Metals Majors \$US27.50 per day per lot	
Exotics \$US30.50 per day per lot	Exotics \$US37.50 per day per lot	Exotics \$US27.50 per day per lot	Metals Exotics \$32.50 per day per lot	

We've broken down the daily administration fees for some of the 2200+ trading instruments, as per the table below.

ASSET CLASS	SUB-CLASS	SYMBOLS
Forex	Majors	AUDUSD
Forex	Majors	EURUSD
Forex	Majors	GBPUSD
Forex	Majors	USDCHF
Forex	Exotics	USDJPY
Forex	Majors	NZDUSD
Forex	Majors	USDSGD
Forex	Minors	AUDCAD
Forex	Minors	AUDHKD
Forex	Minors	AUDCHF
Forex	Minors	AUDNZD
Forex	Exotics	AUDJPY
Forex	Minors	CADCHF
Forex	Exotics	CADJPY
Forex	Minors	CADSGD
Forex	Exotics	CHFJPY
Forex	Minors	CHFSGD
Forex	Minors	EURAUD
Forex	Minors	EURCAD
Forex	Minors	EURCHF
Forex	Minors	EURGBP

ASSET CLASS	SUB-CLASS	SYMBOLS
Forex	Minors	EURJPY
Forex	Minors	EURNZD
Forex	Minors	EURSGD
Forex	Minors	GBPAUD
Forex	Minors	GBPCAD
Forex	Minors	GBPCHF
Forex	Minors	GBPHKD
Forex	Minors	GBPNZD
Forex	Minors	GBPSGD
Forex	Minors	NZDCAD
Forex	Minors	NZDCHF
Forex	Minors	NZDSGD
Forex	Minors	SGDJPY
Forex	Minors	USDCAD
Forex	Minors	USDHKD
Forex	Exotics	AUDCNH
Forex	Exotics	CNHJPY
Forex	Exotics	EURCNH
Forex	Exotics	EURMXN
Forex	Exotics	EURNOK
Forex	Exotics	EURNOK

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Forex	Minors	EURHKD
Forex	Minors	EURHUF

Forex	Exotics	EURSEK
Forex	Exotics	EURTRY

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ASSET CLASS	SUB-CLASS	SYMBOLS
Forex	Exotics	EURZAR
Forex	Exotics	GBPCNH
Forex	Exotics	GBPNOK
Forex	Exotics	GBPJPY
Forex	Exotics	GBPSEK
Forex	Exotics	NOKJPY
Forex	Exotics	NOKSEK
Forex	Exotics	NZDCNH
Forex	Exotics	USDCNH
Forex	Exotics	USDHUF
Forex	Exotics	USDMXN
Forex	Exotics	USDNOK
Metals	Majors	USDPLN
Metals	Majors	USDTRY
Metals	Majors	USD RUB
Metals	Majors	USDSEK
Metals	Exotics	USDTHB
Metals	Exotics	USDZAR
Metals	Exotics	ZARJPY
Metals	Exotics	XAUUSD
Metals	Exotics	XAGUSD
Metals	Exotics	XAUEUR
Metals	Exotics	XAUGBP
Metals	Exotics	XAUAUD
Metals	Exotics	XAGEUR
Metals	Exotics	XAGAUD
Metals	Exotics	XPGUSD
Metals	Exotics	XPTUSD
Commodities	Exotics	USWTI
Commodities	Exotics	UKBRENT
Commodities	Exotics	XCUUSD
Commodities	Exotics	NATGAUSD
Commodities	Exotics	CHINA50
Commodities	Exotics	CHINAH
Indices	Exotics	TWUSD
Indices	Minors	HK50
Indices	Minors	SPN35

ASSET CLASS	SUB-CLASS	SYMBOLS
Indices	Minors	US2000
Indices	Minors	FR40
Indices	Minors	SWISS20
Indices	Minors	NETH25
Indices	Majors	JP225
Indices	Majors	JP225USD
Indices	Majors	AU200
Indices	Majors	UK100
Indices	Majors	GER30
Indices	Majors	SP500
Indices	Majors	DJ30
Indices	Majors	NAS100
Indices	Majors	SG30
Indices	Majors	STOXX50
Cryptocurrencies	Exotics	BTCUSD
Cryptocurrencies	Exotics	BCHUSD
Cryptocurrencies	Exotics	ETHUSD
Cryptocurrencies	Exotics	LTCUSD
Cryptocurrencies	Exotics	XRPUSD
Oil	Exotics	USWTI
Oil	Exotics	UKBRENT

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Terms and conditions for use of the Islamic Swap Free Account:

Islamic accounts do not pay or earn swap or interest on any open positions. Any trades open for more than 4 days in the Islamic account will be charged a flat administration fee. Thereafter, the admin fee will be deducted daily. The fees and holding period are subject to reflect market conditions when necessary. All Islamic accounts are opened in our Standard account with spread and the daily administration fee outlined in the table above.

- Clients using Islamic swap free accounts must be of the Islamic faith.
- In the case of abuse/suspicion of abuse, ACY Securities may, at its sole discretion, choose to close all open positions and cancel the swap free trading conditions.
- Admin fees are charged daily for positions held overnight, with Wednesday's admin fee charged at three times the standard rate to account for the 2-day settlement period.
- ACY Securities reserves the right to discontinue any Islamic/swap free account with warning. The Client acknowledges and agrees that in case of loss caused to ACY Securities – due to rollovers of positions on swap-free account(s) – ACY Securities will have the right to obtain said loss from the Client by debiting any of their accounts by the outstanding amount. If the Clients' account(s) hold insufficient funds to compensate, the Client agrees to wire the requested amount to their account(s) upon the first request of ACY Securities.
- Further details, please read our Account Terms and Conditions (<https://acy.com/en/support/terms-and-conditions/>)

Legal Disclaimer

Foreign exchange and derivatives trading carry a high level of risk. Before you decide to trade foreign exchange, we encourage you to consider your investment objectives, your risk tolerance and trading experience. It is possible to lose more than your initial investment, so do not invest money you cannot afford to lose. ACY Securities provides general advice that does not consider your objectives, financial situation or needs. The content of this publication must not be construed as personal advice; please seek advice from an independent financial or tax advisor if you have any questions. The disclosure documents are available upon request or registration. If there is any advice in this publication, it is general advice only.

ACY Securities Pty Ltd ("ACY AU") is regulated by The Australian Securities and Investments Commission (ASIC AFSL: 403863). Registered address: Level 18, 799 Pacific Hwy, Chatswood NSW 2067.

ACY Capital LLC ('ACY LLC'), ACY LLC is incorporated in St Vincent and the Grenadines (Company number: 2610 LLC 2022). Registered address: Suite 305, Griffith Corporate Centre, Beachmont, Kingstown. ACY Securities is a brand name of ACY AU and ACY LLC. Australian residents are onboarded with ACY AU and non-Australian residents, subject to regulation, are onboarded with ACY LLC.

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