

KELER CCP's Announcement – No. 01/2020

FX Futures contracts fees

Effective from: 1 January 2020

On basis of the Fee Schedule paragraph 4.2. of KELER CCP Ltd., KELER CCP Ltd. approved the FX contracts related position opening and closing fees with the effective date 1 January 2020 for the following products listed below:

Short name of the contract	Fee of position opening / closing
	HUF
H.WAUD/CAD	2.3
H.WAUD/CHF	2.3
H.WAUD/JPY	2.3
H.WAUD/USD	2.3
H.WCAD/CHF	2.5
H.WCHF/HUF	3.4
H.WCHF/PLN	3.4
H.WEUR	3.7
H.WEUR/AUD	3.7
H.WEUR/CAD	3.7
H.WEUR/CHF	3.7
H.WEUR/GBP	3.7
H.WEUR/JPY	3.7
H.WEUR/PLN	3.7
H.WEUR/TRY	3.7
H.WEUR/USD	3.7
H.WGBP	4.5
H.WGBP/AUD	4.5
H.WGBP/CAD	4.5
H.WGBP/CHF	4.5
H.WGBP/JPY	4.5
H.WGBP/PLN	4.5
H.WGBP/TRY	4.5
H.WGBP/USD	4.5
H.WTRY/HUF	0.6
H.WUSD	3.4
H.WUSD/CAD	3.4
H.WUSD/CHF	3.4
H.WUSD/JPY	3.4
H.WUSD/PLN	3.4
H.WUSD/TRY	3.4

Short name of the contract	Fee of position opening / Fee of position closing	Fee of position opening (Tier2)	Fee of position opening (Tier3)
	HUF	HUF	HUF
H.AUD/CAD	7.1	6.5	6.1
H.AUD/CHF	7.1	6.5	6.1
H.AUD/JPY	7.1	6.5	6.1
H.AUD/USD	7.1	6.5	6.1
H.CAD	7.8	7.1	6.7
H.CAD/CHF	7.8	7.1	6.7
H.CAD/JPY	7.8	7.1	6.7
H.CHF	10.5	9.6	9.0
H.CHF/JPY	10.5	9.6	9.0
H.CHF/PLN	10.5	9.6	9.0
H.CZK	45.1	41.2	38.7
H.EUR	11.5	10.5	9.9
H.EUR/AUD	11.5	10.5	9.9
H.EUR/CAD	11.5	10.5	9.9
H.EUR/CHF	11.5	10.5	9.9
H.EUR/CZK	11.5	10.5	9.9
H.EUR/GBP	11.5	10.5	9.9
H.EUR/HRK	11.5	10.5	9.9
H.EUR/JPY	11.5	10.5	9.9
H.EUR/NOK	11.5	10.5	9.9
H.EUR/PLN	11.5	10.5	9.9
H.EUR/RON	11.5	10.5	9.9
H.EUR/RSD	11.5	10.5	9.9
H.EUR/RUB	11.5	10.5	9.9
H.EUR/SEK	11.5	10.5	9.9
H.EUR/TRY	11.5	10.5	9.9
H.EUR/USD	11.5	10.5	9.9
H.GBP	13.8	12.6	11.8
H.GBP/AUD	13.8	12.6	11.8
H.GBP/CAD	13.8	12.6	11.8
H.GBP/CHF	13.8	12.6	11.8
H.GBP/JPY	13.8	12.6	11.8
H.GBP/PLN	13.8	12.6	11.8
H.GBP/SEK	13.8	12.6	11.8
H.GBP/TRY	13.8	12.6	11.8
H.GBP/USD	13.8	12.6	11.8
H.JPY	9.4	8.6	8.0

Short name of the contract	Fee of position opening / Fee of position closing	Fee of position opening (Tier2)	Fee of position opening (Tier3)
	HUF	HUF	HUF
H.NOK	11.4	10.4	9.8
H.NZD/JPY	6.8	6.2	5.8
H.PLN	26.9	24.6	23.1
H.TRY	1.8	1.6	1.5
H.USD	10.3	9.4	8.8
H.USD/BRL	10.3	9.4	8.8
H.USD/CAD	10.3	9.4	8.8
H.USD/CHF	10.3	9.4	8.8
H.USD/CZK	10.3	9.4	8.8
H.USD/JPY	10.3	9.4	8.8
H.USD/MXN	10.3	9.4	8.8
H.USD/NOK	10.3	9.4	8.8
H.USD/PLN	10.3	9.4	8.8
H.USD/RUB	10.3	9.4	8.8
H.USD/SEK	10.3	9.4	8.8
H.USD/TRY	10.3	9.4	8.8
H.USD/UAH	10.3	9.4	8.8

Budapest, 19 December 2019

KELER CCP Ltd.