

# **KELER CCP's Announcement – No. 59/2020**

## **FX Futures contracts fees**

**Effective from: 1 July 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 July 2020 for the following products listed below:

Short name of the contract	Fee of position opening / closing
	HUF
H.WAUD/CAD	2.4
H.WAUD/CHF	2.4
H.WAUD/JPY	2.4
H.WAUD/USD	2.4
H.WCAD/CHF	2.6
H.WCHF/HUF	3.7
H.WCHF/PLN	3.7
H.WEUR	4.0
H.WEUR/AUD	4.0
H.WEUR/CAD	4.0
H.WEUR/CHF	4.0
H.WEUR/GBP	4.0
H.WEUR/JPY	4.0
H.WEUR/PLN	4.0
H.WEUR/TRY	4.0
H.WEUR/USD	4.0
H.WGBP	4.4
H.WGBP/AUD	4.4
H.WGBP/CAD	4.4
H.WGBP/CHF	4.4
H.WGBP/JPY	4.4
H.WGBP/PLN	4.4
H.WGBP/TRY	4.4
H.WGBP/USD	4.4
H.WTRY/HUF	0.5
H.WUSD	3.5
H.WUSD/CAD	3.5
H.WUSD/CHF	3.5
H.WUSD/JPY	3.5
H.WUSD/PLN	3.5
H.WUSD/TRY	3.5

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	7.3	6.7	6.3
H.AUD/CHF	7.3	6.7	6.3
H.AUD/JPY	7.3	6.7	6.3
H.AUD/USD	7.3	6.7	6.3
H.CAD	7.9	7.2	6.8
H.CAD/CHF	7.9	7.2	6.8
H.CAD/JPY	7.9	7.2	6.8
H.CHF	11.3	10.4	9.7
H.CHF/JPY	11.3	10.4	9.7
H.CHF/PLN	11.3	10.4	9.7
H.CZK	45.4	41.5	38.9
H.EUR	12.1	11.1	10.4
H.EUR/AUD	12.1	11.1	10.4
H.EUR/CAD	12.1	11.1	10.4
H.EUR/CHF	12.1	11.1	10.4
H.EUR/CZK	12.1	11.1	10.4
H.EUR/GBP	12.1	11.1	10.4
H.EUR/HRK	12.1	11.1	10.4
H.EUR/JPY	12.1	11.1	10.4
H.EUR/NOK	12.1	11.1	10.4
H.EUR/PLN	12.1	11.1	10.4
H.EUR/RON	12.1	11.1	10.4
H.EUR/RSD	12.1	11.1	10.4
H.EUR/RUB	12.1	11.1	10.4
H.EUR/SEK	12.1	11.1	10.4
H.EUR/TRY	12.1	11.1	10.4
H.EUR/USD	12.1	11.1	10.4
H.GBP	13.5	12.4	11.6
H.GBP/AUD	13.5	12.4	11.6
H.GBP/CAD	13.5	12.4	11.6
H.GBP/CHF	13.5	12.4	11.6
H.GBP/JPY	13.5	12.4	11.6
H.GBP/PLN	13.5	12.4	11.6
H.GBP/SEK	13.5	12.4	11.6
H.GBP/TRY	13.5	12.4	11.6
H.GBP/USD	13.5	12.4	11.6
H.JPY	10.0	9.2	8.6

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	11.1	10.2	9.5
H.NZD/JPY	6.9	6.3	5.9
H.PLN	27.3	25.0	23.5
H.TRY	1.6	1.4	1.4
H.USD	10.8	9.9	9.2
H.USD/BRL	10.8	9.9	9.2
H.USD/CAD	10.8	9.9	9.2
H.USD/CHF	10.8	9.9	9.2
H.USD/CZK	10.8	9.9	9.2
H.USD/JPY	10.8	9.9	9.2
H.USD/MXN	10.8	9.9	9.2
H.USD/NOK	10.8	9.9	9.2
H.USD/PLN	10.8	9.9	9.2
H.USD/RUB	10.8	9.9	9.2
H.USD/SEK	10.8	9.9	9.2
H.USD/TRY	10.8	9.9	9.2
H.USD/UAH	10.8	9.9	9.2

Budapest, 18 June 2020

KELER CCP Ltd.