



MEXEM

Stocks		
Currency	Costs	Minimum order cost
Australia (AUD)	0.12%	8
Belgium (EUR)	0.06%	1.8
Canada (CAD)	0.01 Per share	2*
Germany (EUR)	0.06%	1.8
Estonia (EUR)	0.06%	1.8
France (EUR)	0.06%	1.8
Hong Kong (HKD)	0.12%	20
Hong Kong (CNH)	0.15%	25
Hungary (HUF)	0.08%	500
Italy (EUR)	0.06%	1.8
Japan (JPY)	0.12%	200
Latvia (EUR)	0.06%	1.8
Lithuania (EUR)	0.06%	1.8
Mexico (MXN)	0.15%	75
Netherlands (EUR)	0.06%	1.8
Norway (NOK)	0.08%	20
Austria (EUR)	0.06%	1.8
Poland (PLN)	0.10%	20
Portugal (EUR)	0.06%	1.8
Spain (EUR)	0.06%	1.8
Singapore (SGD)	0.12%	4
Singapore (USD)	0.12%	5
United Kingdom (GBP)	0.08%	2.5
United States (USD)	0.005 Per share	2.5*
Sweden (SEK)	0.12%	20
Switzerland (CHF)	0.10%	7.5

*US stocks have a max. Rate of 2% of the order value & Canadian stocks have a max. Rate of 1% of the order value.

- **Exchange and regulatory costs apply for the following exchanges:**

[VSE](#) | [NASDAQ Baltic](#) | [BATS Europe](#) | [Turquoise](#) | [CHIX](#) | [FENEXT BE](#) | [SBE](#) | [EWR](#) | [IBIS](#) | [SWB](#) | [Tradelink](#) | [BUX](#) | [BVME](#) | [AFB](#) | [BVL](#) | [FBS](#) | [VIRTX](#) | [WSE](#)

- Commissions apply for all order types.
- Stamp taxes (UK=0.5%, Ireland=1%) are passed on to the client.
- Modified orders will be treated as if they were cancelled standing orders and will be replaced by new orders.
On certain exchanges, it is possible that the effect of the change is visible in the commissions.
- MEXEM is obliged to charge a 1 GBP fee on any transaction exceeding a value of 10.000 GBP in stocks that are registered in the United Kingdom and Channel of Isle of Man.



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Options		
Currency	Costs	Minimum order cost
Australia (AUD)	4.5	4.5
Belgium (EUR)	1.8	1.8
Canada (CAD)	2.5	2.5
Germany (EUR)	1.8	1.8
France (EUR)	1.8	1.8
Hong Kong (HKD)	40	40
Italy (EUR)	1.8	1.8
Japan (JPY)	150	150
Mexico (MXN)	60	70
Netherlands (EUR)	EOE/AEX Index options: 0.9 Mini Index options: 0.3 Stock options: 1.36	1
Norway (NOK)	20	20
Spain (EUR)	1.8	1.8
Singapore (USD)	6	10
United Kingdom (GBP)	2.5	2.5
United States (USD)	2	2
Sweden (SEK)	0.5%	20
Switzerland (CHF)	3.5	3.5

- **Exchange and regulatory costs apply for the following exchanges:**
[Euronext.Liffe](https://www.euronext.com/uk/indices/liffe)
- Commissions apply for all order types.
- Stamp taxes (UK=0.5%, Ireland=1%) are passed on to the client.
- Modified orders will be treated as if they were cancelled standing orders and will be replaced by new orders.
On certain exchanges, it is possible that the effect of the change is visible in the commissions.
- Minimum transaction costs are calculated separately over each individual leg of a combination order.



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Futures		
Currency		Costs
Australia (AUD)	VW, WH and BA	6.25
	All others	6.25
Belgium (EUR)	All	1.8
Canada (CAD)	All	2.4
Germany (EUR)	All (including SSF)	1.8
	Mini-DAX indices	0.9
France (EUR)	Mini-CAC40 Futures	0.5
	All others	1.8
Hong Kong (HKD)	All	100
Italy (EUR)	SPMIB30, MFIB	2
	Mini MFIB30	2
Japan (JPY)	All	500

Futures		
Currency		Costs
Mexico (MXN)	All	50
Netherlands (EUR)	Mini-AEX Futures	0.50
	Index Futures	1.8
	All	2
Norway (NOK)	Index Futures	12
Spain (EUR)	IBEX35	3
	All	1.8



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Futures		
Currency		Costs
Singapore (SGD)	All	4.00

Futures		
Currency		Costs
United Kingdom (GBP)	All	2

Futures		
Currency		Costs
United States (USD)	US-Future	1
	CFE Bitcoin - GXBT	5
	CME Bitcoin - BRR	10

Futures		
Currency		Costs
Sweden (SEK)	All	20
Switzerland (CHF)	All	3.5

- **Exchange and regulatory costs apply for the following exchanges:**
[CBOT](#) | [CFE](#) | [CME \(Electronic Globex\)](#) | [ICE US](#) | [NFX](#) | [NYBOT](#) | [NYMEX](#) | [NYSE LIFFE](#)
- Commissions apply for all order types.
- Modified orders will be treated as if they were cancelled standing orders and will be replaced by new orders.
On certain exchanges, it is possible that the effect of the change is visible in the commissions.



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FOPs	
Currency	Costs
AUD (Contracts)	15
CAD (Contracts)	5
CHF (Contracts)	10
EUR (Contracts)	3.5
GBP (Contracts)	3.5
HKD (Contracts)	100
JPY (Contracts)	1000
SEK (Contracts)	50
USD (Contracts)	3.5

Investment funds		
Currency	Costs	Minimum order cost
EUR (%)	0.1	5 EUR

Bonds		
Currency	Costs	Minimum order cost
EUR (%)	0.15%* Nominal value <u>External costs - Euronext</u>	5 EUR
HKD (%)	0.15%* Nominal value <u>External costs - SEHK</u>	25 HKD
USD (%)	0.15%* Nominal value <u>External costs - BondDesk</u> <u>MuniCenter - NYSE Bonds</u> <u>Transaction costs:</u> USD 0.00075 * Quantity Sold	8 USD



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Conversions		
Currency	Costs	Minimum order cost
AUD (%)	0.005 * Transaction amount	5 AUD
CAD (%)	0.005 * Transaction amount	5 CAD
CHF (%)	0.005 * Transaction amount	5 CHF
CNH (%)	0.005 * Transaction amount	5 CNH
CZK (%)	0.005 * Transaction amount	5 CZK
DKK (%)	0.005 * Transaction amount	5 DKK
EUR (%)	0.005 * Transaction amount	5 EUR
GBP (%)	0.005 * Transaction amount	5 GBP
HKD (%)	0.005 * Transaction amount	7 HKD
HUF (%)	0.005 * Transaction amount	1000 HUF
ILS (%)	0.005 * Transaction amount	75 ILS
JPY (%)	0.005 * Transaction amount	600 JPY
MXN (%)	0.005 * Transaction amount	100 MXN
NOK (%)	0.005 * Transaction amount	5 NOK
NZD (%)	0.005 * Transaction amount	5 NZD
RUB (%)	0.005 * Transaction amount	300 RUB
SEK (%)	0.005 * Transaction amount	5 SEK
SGD (%)	0.005 * Transaction amount	7 SGD
USD (%)	0.005 * Transaction amount	5 USD
ZAR (%)	0.005 * Transaction amount	65 ZAR

- Commissions apply for all order types. Extra costs apply for Algo orders (VWAP, DarkIce, etc.).
- Modified orders will be treated as if they were cancelled standing orders and will be replaced by new orders.
On certain exchanges, it is possible that the effect of the change is visible in the commissions.
- Commissions for Forex transactions are calculated based on the transaction value and then charged in your base currency.



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Interest Rate		
Currency	Benchmark	Daily Rate
AUD	RBA	0.026986%
CAD	Bank of Canada Lending Rate	0.027318%
CHF	Swiss Franc LIBOR	0.026986%
CNH	CNH HIBOR	0.043378%
CZK	Prague ON Interbank Offered Rate	0.031299%
DKK	Danish Tom/Next indexen	0.031096%
EUR	EONIA	0.026986%
GBP	GBP LIBOR	0.027019%
HKD	HKD HIBOR	0.027019%
HUF	Budapest Interbank Offered Rate	0.037704%
ILS	Tel Aviv Interbank Offered Rate	0.036575%
JPY	JPY LIBOR	0.026986%
KRW	Korean Won KORIBOR	0.029726%
MXN	Mexican Interbank TIIE	0.045633%
NOK	Norwegian Weighted Average	0.026986%
NZD	NZD Official Cash Daily Rate	0.026986%
PLN	WIBOR	0.031326%
RUB	RUONIA	0.051551%
SEK	SEK STIBOR	0.026986%
SGD	Singapore Dollar SOR	0.026986%
USD	Fed Funds Effective	0.027151%
ZAR	Sabor	0.038041%



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Other costs													
Account opening	Free of charge												
Telephone order	Free of charge												
Dividend processing	Free of charge												
Custody fee	Free of charge												
External transfer costs	Free of charge												
Account overview	Free of charge												
Withdrawal of cash EUR	WIRE: First withdrawal 30 days is free, then 8 euro per withdrawal												
Withdrawal of cash EUR	SEPA: First withdrawal within 30 days is free, then 1 euro per withdrawal												
Withdrawal of cash USD	First withdrawal within 30 days is free, then 10 USD per withdrawal												
Withdrawal of cash GBP	First withdrawal within 30 days is free, then 7 GBP per withdrawal												
ADR/GDR Fee	Typical Range of 0.01 to 0.03 per share												
DTC Position Transfer	<table border="1"> <tr> <td>ACATS</td> <td>Deposit or withdrawal</td> <td>Free of charge</td> </tr> <tr> <td>DWAC</td> <td>Deposit or withdrawal</td> <td>USD 100 per transaction</td> </tr> <tr> <td>DRS</td> <td>Deposit</td> <td>USD 25 per transaction; USD 100 per rejected transaction</td> </tr> <tr> <td>DRS</td> <td>Withdrawal</td> <td>USD 5 per transaction; no charge per rejected transaction</td> </tr> </table>	ACATS	Deposit or withdrawal	Free of charge	DWAC	Deposit or withdrawal	USD 100 per transaction	DRS	Deposit	USD 25 per transaction; USD 100 per rejected transaction	DRS	Withdrawal	USD 5 per transaction; no charge per rejected transaction
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US Penny Stock research costs	Keep in mind that MEXEM will charge a \$1.000 Penny Stock Due Diligence Fee as a compensation for the cost of big transfers from US small-cap stocks that a client has purchased on a place different to a public exchange.												
LEI	<p>For clients subject to the European Markets and Infrastructure Regulations (EMIR) or markets in Financial Instruments Regulation (MiFIR), should you request that IBKR apply for a Legal Entity Identifier (LEI) on your behalf, your account will be assessed a one-time fee for the application as well as an annual maintenance fee assessed on or shortly after the yearly anniversary date of your LEI application. The costs are reflected below.</p> <table border="1"> <tr> <td>Application Fee</td> <td>169 USD</td> </tr> <tr> <td>Renewal Fee</td> <td>99 USD</td> </tr> </table>	Application Fee	169 USD	Renewal Fee	99 USD								
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Additional points of interest:

The interest rate covers the leverage function of the account or the negative balance in a certain valuta.

There is a possibility of charges for having a positive balance due to the worldwide central banks determined interest rates.

The costs/interest rates in the above lists are reviewed and deemed accurate in June 2017.
Changes might apply according to international interest rates.

Interest rates might change on a daily basis. For more information, you can get in touch with the trading desk.

The above lists might be subject to change as new products are added regularly. If a product is missing from the above list, then the price as shown in the platform always applies first. For more information, you can get in touch with the trading desk.

The company has the right to change the costs at any point in time while respecting the applicable regulation. The company also has the right to change these costs without any prior notification.