

# FlowBank

Seriously Simple 

## CFD Pricing list



# Contents

<b>Forex</b> .....	<b>3</b>
Table notes .....	7
<b>Index</b> .....	<b>8</b>
Table notes .....	10
<b>Index Futures</b> .....	<b>11</b>
Table notes .....	13
Futures Settlement Details .....	13
<b>Metals</b> .....	<b>14</b>
Spot Metals .....	14
Metal Futures .....	14
Table notes .....	15
<b>Commodities</b> .....	<b>16</b>
Spot Oil .....	16
Energy Futures .....	16
Soft Futures .....	17
Table notes .....	18
<b>Equities</b> .....	<b>19</b>
Table notes .....	20
<b>Bonds &amp; Interest Rates</b> .....	<b>21</b>
Bonds CFDs .....	21
Interest rates CFDs .....	21
Table notes .....	22
<b>Terms &amp; Conditions</b> .....	<b>23</b>
<b>More information</b> .....	<b>23</b>
<b>Risk warning</b> .....	<b>23</b>

# Forex

Symbol	Description	Platinum- minimum spread	Classic- minimum spread	ECN spread starting from	Max leverage	Trading hours (CET)
AUDUSD	Australian Dollar vs US Dollar	0.9	1.6	0.0	1: 200	23:00 Sunday to 23:00 Friday
EURCHF	Euro vs Swiss Franc	1	1.75	0.0	1: 200	23:00 Sunday to 23:00 Friday
EURGBP	Euro vs British Pound	0.7	1.18	0.0	1: 200	23:00 Sunday to 23:00 Friday
EURJPY	Euro vs Japanese Yen	1	1.75	0.1	1: 200	23:00 Sunday to 23:00 Friday
EURUSD	Euro US Dollar	0.5	0.8	0.0	1: 200	23:00 Sunday to 23:00 Friday
GBPJPY	British Pound vs Japanese Yen	1.6	2.80	0.2	1: 200	23:00 Sunday to 23:00 Friday
GBPUSD	British Pound vs US Dollar	0.7	1.20	0.0	1: 200	23:00 Sunday to 23:00 Friday
USDCAD	US Dollar vs Canadian Dollar	0.6	1.10	0.0	1: 200	23:00 Sunday to 23:00 Friday
USDCHF	US Dollar vs Swiss Franc	0.8	1.40	0.0	1: 200	23:00 Sunday to 23:00 Friday
USDJPY	US Dollar vs Japanese Yen	0.6	1.05	0.0	1: 200	23:00 Sunday to 23:00 Friday
CADCHF	Canadian Dollar vs Swiss Franc	2	3.50	0.4	1: 100	23:00 Sunday to 23:00 Friday
CADJPY	Canadian Dollar vs Japanese Yen	1.6	2.80	0.4	1: 100	23:00 Sunday to 23:00 Friday
CHFJPY	Swiss Franc vs Japanese Yen	2.2	3.80	0.4	1: 100	23:00 Sunday to 23:00 Friday
EURCAD	Euro vs Canadian Dollar	1.2	2.10	0.2	1: 100	23:00 Sunday to 23:00 Friday

# Forex

Symbol	Description	Platinum- minimum spread	Classic- minimum spread	ECN spread starting from	Max leverage	Trading hours (CET)
GBPCAD	British Pound vs Canadian Dollar	1.8	3.20	0.4	1: 100	23:00 Sunday to 23:00 Friday
GBPCHF	British Pound vs Swiss Franc	1	1.70	0.1	1: 100	23:00 Sunday to 23:00 Friday
AUDCAD	Australian Dollar vs Canadian Dollar	1.5	2.6	0.1	1: 100	23:00 Sunday to 23:00 Friday
AUDCHF	Australian Dollar vs Swiss Franc	1	3.5	0.4	1: 100	23:00 Sunday to 23:00 Friday
AUDJPY	Australian Dollar vs Japanese Yen	1.3	2.2	0.2	1: 100	23:00 Sunday to 23:00 Friday
AUDNZD	Australian Dollar vs New Zealand Dollar	2.0	3.5	0.4	1: 100	23:00 Sunday to 23:00 Friday
EURAUD	Euro vs Australian Dollar	1.5	2.64	0.1	1: 100	23:00 Sunday to 23:00 Friday
EURNZD	Euro vs New Zealand Dollar	2	3.5	0.4	1: 100	23:00 Sunday to 23:00 Friday
EURSGD	Euro vs Singapore Dollar	3	5.3	0.2	1: 50	23:00 Sunday to 23:00 Friday
GBPAUD	British Pound vs Australian Dollar	1.9	3.30	0.1	1: 100	23:00 Sunday to 23:00 Friday
GBPNZD	British Pound vs New Zealand Dollar	3.5	6.10	0.4	1: 100	23:00 Sunday to 23:00 Friday
NZDCAD	New Zealand Dollar vs Canadian Dollar	2.5	4.40	0.2	1: 100	23:00 Sunday to 23:00 Friday
NZDCHF	New Zealand Dollar vs Swiss Franc	2	3.50	0.2	1: 100	23:00 Sunday to 23:00 Friday
NZDJPY	New Zealand Dollar vs Japanese Yen	2	3.50	0.1	1: 100	23:00 Sunday to 23:00 Friday

# Forex

Symbol	Description	Platinum- minimum spread	Classic- minimum spread	ECN spread starting from	Max leverage	Trading hours (CET)
NZDUSD	New Zealand Dollar vs US Dollar	0.6	1.10	0.0	1: 100	23:00 Sunday to 23:00 Friday
USDSGD	US Dollar vs Singapore Dollar	1.5	2.60	0.2	1: 50	23:00 Sunday to 23:00 Friday
EURNOK	Euro vs Norwegian Krone	20	35	0.6	1: 50	23:00 Sunday to 23:00 Friday
EURSEK	Euro vs Swedish Krona	20	35	3.7	1: 50	23:00 Sunday to 23:00 Friday
GBPNOK	British Pound vs Norwegian Krone	20	35	5.2	1: 50	23:00 Sunday to 23:00 Friday
GBPSEK	British Pound vs Swedish Krona	20	35	4.6	1: 50	23:00 Sunday to 23:00 Friday
NOKSEK	Norwegian Krone vs Swedish Krona	6	10.5	0.5	1: 50	23:00 Sunday to 23:00 Friday
USDNOK	US Dollar vs Norwegian Krone	50	88	7	1: 50	23:00 Sunday to 23:00 Friday
USDSEK	US Dollar vs Swedish Krona	50	88	0.4	1: 50	23:00 Sunday to 23:00 Friday
EURCZK	Euro vs Czech Koruna	25	44	15	1: 50	23:00 Sunday to 23:00 Friday
EURHUF	Euro vs Hungarian Forint	20	44	0.0	1: 50	23:00 Sunday to 23:00 Friday
EURMXN	Euro vs Mexican Peso	100	175	3.9	1: 50	23:00 Sunday to 23:00 Friday
EURPLN	Euro vs Polish Zloty	25	44	0.0	1: 50	23:00 Sunday to 23:00 Friday
EURTRY	Euro vs Turkish Lira	211	370	5.9	1: 50	23:00 Sunday to 23:00 Friday

## Forex

Symbol	Description	Platinum- minimum spread	Classic- minimum spread	ECN spread starting from	Max leverage	Trading hours (CET)
EURZAR	Euro vs South African Rand	150	263	2	1: 50	23:00 Sunday to 23:00 Friday
GBPPLN	British Pound vs Polish Zloty	30	53	3.3	1: 50	23:00 Sunday to 23:00 Friday
USDCNH	US Dollar vs Chinese Yuan	9	16	0.0	1: 50	23:00 Sunday to 23:00 Friday
USDCZK	US Dollar vs Czech Koruna	18	32	0.0	1: 50	23:00 Sunday to 23:00 Friday
USDHUF	US Dollar vs Hungarian Forint	21	37	0.0	1: 50	23:00 Sunday to 23:00 Friday
USDMXN	US Dollar vs Mexican Peso	50	88	0.0	1: 50	23:00 Sunday to 23:00 Friday
USDPLN	US Dollar vs Polish Zloty	18	32	0.3	1: 50	23:00 Sunday to 23:00 Friday
USDTRY	US Dollar vs Turkish Lira	50	88	27	1: 50	23:00 Sunday to 23:00 Friday
USDZAR	US Dollar vs South African Rand	150	263	0.0	1: 50	23:00 Sunday to 23:00 Friday

## Forex

### Table notes

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Normal Dealing hours are 23:00 Sunday to 23:00 Friday. Trading hours are all based on Swiss time.

An overnight financing fee is incurred per day and will be charged for each position open at 23:00 each day. Any position open on 23:00 on Friday will incur three days' charge as opposed to one. The rate shown on the platform and the dashboard is annual.

Spreads may vary dependent on size of order being placed, time of day and liquidity of underlying market.

Note trading hours and associated spreads may vary around local exchange holidays or daylight savings times. See symbol information on the platform for up to date trading hours.

# Index

Symbol	Trading schedule	Trading hours	Spread from	Value of 1 point / lot	Max leverage
<b>Switzerland20</b>	Mon - Fri	08:01-22:00	2	CHF 10	1: 100
<b>Germany 40</b>	24 Hours Mon 00:05-Fri 23:00	08:00-22:59 23:05-08:00	1.4 4.9	€ 10	1: 200
<b>UK100</b>	24 Hours Mon 00:05-Fri 23:00	08:00-09:00 09:00-17:30 17:30-22:00 22:00-08:00	1.5 1 1.5 4	£ 10	1: 200
<b>EU Stocks</b>	24 Hours Mon 00:05-Fri 23:00	08:00-22:00 22:00-02:15 02:15-08:00	1.5 3 2	€ 10	1: 150
<b>France 40</b>	Mon - Fri	08:01-22:00	1	€ 10	1: 150
<b>Netherlands</b>	Mon - Fri	08:01-22:00	0.3	€ 200	1: 100



# Index

Symbol	Trading schedule	Trading hours	Spread from	Value of 1 point / lot	Max leverage
Wall Street	24 Hours	Monday 00:01-Friday 23:00	22:00 - 9:00 - 5 09:00 - 15:30 - 3 15:30 - 22:00 - 2	\$ 10	1: 200
US500	24 Hours	Monday 00:01-Friday 23:00	22:01 - 09:00 - 0.6 09:00 - 15:30 - 0.6 15:30 - 22:00 - 0.4	\$ 50	1: 200
US Tech 100	24 Hours	Monday 00:01-Friday 23:00	22:00 - 09:00 - 1.2 09:00 - 15:30 - 1.2 15:30 - 22:00 - 1	\$ 100	1: 200
Russ 2K	24 Hours	Monday 00:01-Friday 23:00	0.3	\$ 50	1: 200
Australia 200	Sunday + Monday-Friday	Sunday 23:50-00:00 Monday 00:00-06:30, 07:10-21:00, 23:50-00:00 Friday - 00:00-06:30, 07:10-21:00	1 3	AUD 10	1: 200
Hong Kong 50	Monday-Friday	Monday- Friday 2:15-5:00, 06:00-09:30, 10:15-20:00	10	HKD 50	1: 100
Japan 225	Sunday + Monday-Friday	Sunday 23:01-00:00, Monday- Thursday 0:00-22:00, 23:00- 00:00, Friday 00:00-22:00	10	\$ 5	1: 150

## Index

### Table notes

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Leverage rates may vary should market conditions change.

An overnight financing fee is incurred per day and will be charged for each position open at 23:00 each day. Any position open at market close on a Friday will incur three days' charge as opposed to one. The rate shown on the platform and the dashboard is annual.

Spreads may vary dependent on size of order being placed, time of day and liquidity of underlying market.

Cash adjustments attributed to dividend payments will be applied to your account by debiting or crediting your cash balance.

During the out-of-hours sessions on certain index markets FlowBank will determine a fair two-way price based on various factors such as price action on other correlated markets that are open at that time, client trading flow, news releases and other market influences.

Trading hours are all based on Swiss time.

Note trading hours and associated spreads may vary around local exchange holidays or daylight savings times. See symbol information on platforms for up to date trading hours.

# Index Futures

Symbol	Trading schedule	Trading hours	Spread from	Value of 1 point / lot	Max leverage
<b>Switzerland20</b>	Mon - Fri	08:00-22:00	4	CHF 10	1: 150
<b>Germany 30</b>	24 Hours Mon 00:05-Fri 23:00	24 hours	6	€ 10	1: 200
<b>UK100</b>	24 Hours Mon 00:05-Fri 23:00	24 hours	4	£ 10	1: 200
<b>EU Stocks</b>	24 Hours Mon 00:05-Fri 23:00	24 hours	3	€ 10	1: 150
<b>Wall Street</b>	24 Hours Mon 00:01-Fri 23:00	24 hours	5	\$ 10	1: 200
<b>US 500</b>	24 Hours Mon 00:01-Fri 23:00	24 hours	0.8	\$ 50	1: 200
<b>US Tech 100</b>	24 Hours Mon 00:01-Fri 23:00	24 hours	3	\$ 100	1: 200
<b>Russ 2K</b>	Mon - Fri	02:00-00:00	0.3	50 \$	1: 200
<b>France 40</b>	Mon - Fri	08:01-22:00	4	€ 10	1: 150
<b>Netherlands 25</b>	Mon - Fri	08:00-22:00	0.3	€ 200	1: 100

## Index Futures

Symbol	Trading schedule	Trading hours	Spread from	Value of 1 point / lot	Max leverage
<b>Australia 200</b>	Sun - Fri	23:50–06:29 07:10–21:59 22:00–23:49 closed	4	10 AUD	1: 150
<b>Hong Kong 50**</b>	Mon - Fri	02:15-05:00 06:00-09:30 10:15-18:00	15	HKD 50	1: 100
<b>Japan 225</b>	Mon - Fri	00:00-22:15 22:15-23:00	20	\$ 5	1: 150
<b>China Enterprises**</b>	Mon - Fri	02:15-05:00 06:00-09:30 10:15-18:00	20	HDK 50	1: 100
<b>US Dollar Index</b>	Mon - Fri	02:01-22:59	30	1000 \$	1: 200

\*\* Trading hours will be +1 hour during CEST.

## Index Futures

### Table notes

Leverage rates may vary should market conditions change.

An overnight financing fee is incurred per day and will be charged for each position open at 23:00 each day. Any position open at market close on a Friday will incur three days' charge as opposed to one. The rate shown on the platform and the dashboard is annual.

Spreads may vary dependent on size of order being placed, time of day and liquidity of underlying market.

Cash adjustments attributed to dividend payments will be applied to your account by debiting or crediting your cash balance.

During the out-of-hours sessions on certain index markets FlowBank will determine a fair two-way price based on various factors such as price action on other correlated markets that are open at that time, client trading flow, news releases and other market influences.

Trading hours are all based on Swiss time.

Note trading hours and associated spreads may vary around local exchange holidays or daylight savings times. See symbol information on platforms for up to date trading hours.

## Futures Settlement Details

UK 100 as reported by the official LIFFE settlement.

Wall Street, US 500, US Tech 100 and Russ 2k at the special opening quotation on the 3rd Friday of the month.

Germany 30, EU Stocks and Switzerland 20 as reported by the official Eurex settlement.

France 40 as reported by the official Euronext Paris settlement.  
Japan 225 at the special opening quotation on the 2nd Friday of the month.

Australia 200 at the official ASX settlement on the 3rd Thursday of the contract month.

Netherlands 25 as reported by the official Euronext Amsterdam settlement.

Hong Kong 50 as reported by the official Hong Kong settlement.

China Enterprise as reported by the official H-Shares settlement.

Wall Street/UK 100, Germany 30/UK 100 and Wall Street/Germany 30 differentials as at the FlowBank Pro closing price on the last trading day.

Please note, the last trading day for each futures market can be found in the info section of each market in FlowBank Pro.

# Metals

## Spot Metals

Symbol	Trading hours	Minimum spread	Value of 1 contract	Max leverage
Spot Gold	00:00 to 23:00	0.2	\$100	1: 200
Spot Silver	00:00 to 23:00	0.02	\$5000	1: 50

## Metal Futures

Symbol	Trading hours	Spread from	Value of 1 contract	Max leverage
Gold	00:00 to 23:00	0.9	\$100	1: 200
Silver	00:00 to 23:00	4	\$5000	1: 50
High Grade Copper	00:00 to 23:00	40	\$25000	1: 100

## Metals

### Table notes

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Markets and spreads may vary from those listed in the table above, please contact customer support for further details. Margins may vary should market conditions change.

An overnight financing fee is incurred per day and will be charged for each position open at 23:00 each day. Any position open on 23:00 on Friday will incur three days' charge as opposed to one. The rate shown on the platform and the dashboard is annual.

Spreads may vary dependent on size of order being placed, time of day and liquidity of underlying market.

# Commodities

## Spot Oil

Symbol	Trading hours	Spread from	Value of 1 pip/lot	Max leverage
<b>Brent Crude</b>	02:01-23:59	0.03	\$1000	1: 100
<b>US Crude</b>	00:00-23:00	0.03	\$1000	1: 100

## Energy Futures

Symbol	Trading hours	Spread from	Value of 1 pip/lot	Max leverage
<b>Brent Crude</b>	01:01-22:59	0.04	\$1'000	1: 100
<b>US Crude</b>	23:00-22:00	0.04	\$1'000	1: 100
<b>Gas Oil</b>	01:01-22:59	0.10	\$1'000	1: 50
<b>Heating Oil</b>	23:00-22:00	0.3	\$42'000	1: 50
<b>Natural Gas</b>	23:00-22:00	0.1	\$10'000	1: 50
<b>US Unleaded Gasoline</b>	23:00-22:00	0.30	\$42'000	1: 50



## Commodities

### Soft Futures

Symbol	Trading hours	Spread from	Value of 1 pip/lot	Max leverage
US Coffee Arabica	10:15-19:15	36*	\$375	1: 50
World Sugar	09:30-19:00	0.4*	\$1120	1: 50
Cotton No.2	03:00-20:30	20*	\$500	1: 50
Orange juice	14:00-20:00	30*	\$150	1: 25
Soybean C305	02:00-14:45 15:30-20:20	2*	\$50	1: 50
US Cocoa	10:45-19:30	6*	\$10	1: 50
Wheat	02:00-14:45 15:30-20:20	2*	\$50	1: 50

\* spreads are applied around underlying market Bid and Ask

## Commodities

### Table notes

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Leverage rates may vary should market conditions change.

Spot markets will incur an overnight financing fee and will be charged for each position open at 23:00 each day. Any position open at market close on a Friday will incur three days' charge as opposed to one. The rate shown on the platform and the dashboard is annual.

Spreads may vary dependent on size of order being placed, time of day and liquidity of underlying market.

Trading hours are all based on Swiss time.

Note trading hours and associated spreads may vary around local exchange holidays or daylight savings times. See symbol information on the platform for up to date trading hours.

#### **How we price our Spot US Crude and Brent Crude instruments**

These Spot instruments are priced using the two futures contracts with the nearest expiry dates.

The closest one is called 'front month' and the next closest is called 'back month'.

Each day our daily funded price is adjusted slightly so that it slowly moves from the price of the 'front month' to the price of the 'back month'.

Overnight financing will be equal to the adjustment amount plus our standard overnight financing at +/- 2.5% annual charge.

Any position open at market close on a Friday will incur three days' charge as opposed to one.

# CFDs on Equities

Country	Classic	Platinum	Trading hours (CET)
Switzerland	0.10%	0.09 %	09:00-17:20
Germany	0.10%	0.09 %	09:00-17:30
France	0.10%	0.09 %	09:00-17:30
Netherlands	0.10%	0.09 %	09:00-17:30
Portugal	0.10%	0.09 %	09:00-17:25
UK	0.10%	0.09 %	09:00-17:30
US	2 cents per share	2 cents per share	15:30-22:00
Finland	0.10%	0.09 %	09:00-17:25
Spain	0.10%	0.09 %	09:00-17:30
Italy	0.25%	0.20 %	09:00-17:30
Sweden	0.10%	0.09 %	09:00-17:25
Denmark	0.10%	0.09 %	09:00-16:55
Norway	0.10%	0.09 %	09:00-16:20
Austria	0.10%	0.09 %	09:00-17:30

## CFDs on Equities

### Table notes

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Leverage rates may vary should market conditions change.

Spreads may vary dependent on size of order being placed, time of day and liquidity of underlying market.

An overnight financing fee is incurred per day and will be charged for each position open at 23:00 each day. Any position open on 23:00 on Friday will incur three days' charge as opposed to one. The rate shown on the platform and the dashboard is annual.

Note trading hours and associated spreads may vary around local exchange holidays or daylight savings times. See symbol information on the platform for up to date trading hours.

Cash adjustments attributed to dividend payments will be applied to your account by debiting or crediting your cash balance.

\*\*Short positions may be subject to additional overnight financing costs. The ability to short and the additional fee can be changed without notice. Please call the Dealing Desk ahead of placing any relevant trade to determine whether additional fees will apply in respect of such trade.

# Bonds & Interest Rates

## Bonds CFDs

Market	Min spread	Max Leverage	Trading hours	Volume of contract
BOBL	2	1: 200	08:02-22:00	1000
Bund	3	1: 200	08:02-22:00	1000
Gilt	3	1: 200	09:00-19:00	1000
Schatz 2 year	2	1: 200	08:02-22:00	1000
US 10 Year	4	1: 200	00:00-23:00	1000
US 30 Year	6	1: 200	00:00-23:00	1000

## Interest rates CFDs

Market	Min spread	Max Leverage	Trading hours	Volume of contract
Euribor	2	1: 200	02:00-22:00	2500
Short Sterling	2	1: 200	08:30-19:00	1250
Swiss Euroswiss	2	1: 200	08:30-19:00	2500

## Bonds & Interest Rates

### Table notes

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Leverage rates may vary should market conditions change.

Spreads may vary dependent on size of order being placed, time of day and liquidity of underlying market.

Trading hours are all based on Swiss time.

## Legal documentation

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The general terms and conditions and other legal documents can be found on [www.flowbank.com/legal-documentation](http://www.flowbank.com/legal-documentation)

## More information

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If you have any further questions:

### Contact us form

[www.flowbank.com/contact-us](http://www.flowbank.com/contact-us)

### Customer Support

+41 (0) 22 888 60 00

[support@flowbank.com](mailto:support@flowbank.com)

### Chat

[www.flowbank.com](http://www.flowbank.com)

Our Swiss based team will happily provide you with all the information you need.

## Risk warning

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