

FlowBank

CFD Pricing list



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Forex

| Symbol | Description | Classic minimum spread | Platinum minimum spread | Max leverage | Trading hours (CET) |
|--------|---------------------------------|------------------------|-------------------------|--------------|------------------------------|
| AUDUSD | Australian Dollar vs US Dollar | 1.6 | 0.6 | 1: 200 | 23:00 Sunday to 23:00 Friday |
| EURCHF | Euro vs Swiss Franc | 2.7 | 2 | 1: 200 | 23:00 Sunday to 23:00 Friday |
| EURGBP | Euro vs British Pound | 1.18 | 0.9 | 1: 200 | 23:00 Sunday to 23:00 Friday |
| EURJPY | Euro vs Japanese Yen | 3.5 | 1.9 | 1: 200 | 23:00 Sunday to 23:00 Friday |
| EURUSD | Euro US Dollar | 1.1 | 0.6 | 1: 200 | 23:00 Sunday to 23:00 Friday |
| GBPJPY | British Pound vs Japanese Yen | 4.6 | 3.5 | 1: 200 | 23:00 Sunday to 23:00 Friday |
| GBPUSD | British Pound vs US Dollar | 3.7 | 2.2 | 1: 200 | 23:00 Sunday to 23:00 Friday |
| USDCAD | US Dollar vs Canadian Dollar | 2.3 | 1.6 | 1: 200 | 23:00 Sunday to 23:00 Friday |
| USDCHF | US Dollar vs Swiss Franc | 1.3 | 1 | 1: 200 | 23:00 Sunday to 23:00 Friday |
| USDJPY | US Dollar vs Japanese Yen | 2.7 | 1 | 1: 200 | 23:00 Sunday to 23:00 Friday |
| CADCHF | Canadian Dollar vs Swiss Franc | 2.1 | 2 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| CADJPY | Canadian Dollar vs Japanese Yen | 2.1 | 1.6 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| CHFJPY | Swiss Franc vs Japanese Yen | 2.5 | 2.2 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| EURCAD | Euro vs Canadian Dollar | 3.4 | 1.8 | 1: 100 | 23:00 Sunday to 23:00 Friday |

Forex

| Symbol | Description | Classic minimum spread | Platinum minimum spread | Max leverage | Trading hours (CET) |
|--------|---|------------------------|-------------------------|--------------|------------------------------|
| GBPCAD | British Pound vs Canadian Dollar | 4.7 | 4 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| GBPCHF | British Pound vs Swiss Franc | 2.6 | 2.5 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| AUDCAD | Australian Dollar vs Canadian Dollar | 2.6 | 1.5 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| AUDCHF | Australian Dollar vs Swiss Franc | 2.2 | 2 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| AUDJPY | Australian Dollar vs Japanese Yen | 2.2 | 1.3 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| AUDNZD | Australian Dollar vs New Zealand Dollar | 2.7 | 2.5 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| EURAUD | Euro vs Australian Dollar | 2.64 | 1.8 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| EURNZD | Euro vs New Zealand Dollar | 7.52 | 5 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| EURSGD | Euro vs Singapore Dollar | 4.7 | 4 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| GBPAUD | British Pound vs Australian Dollar | 2.9 | 1.9 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| GBPNZD | British Pound vs New Zealand Dollar | 5.4 | 5 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| NZDCAD | New Zealand Dollar vs Canadian Dollar | 4 | 3.5 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| NZDCHF | New Zealand Dollar vs Swiss Franc | 4.1 | 4 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| NZDJPY | New Zealand Dollar vs Japanese Yen | 3 | 2 | 1: 100 | 23:00 Sunday to 23:00 Friday |

Forex

| Symbol | Description | Classic minimum spread | Platinum minimum spread | Max leverage | Trading hours (CET) |
|--------|----------------------------------|------------------------|-------------------------|--------------|------------------------------|
| NZDUSD | New Zealand Dollar vs US Dollar | 2.4 | 1.8 | 1: 100 | 23:00 Sunday to 23:00 Friday |
| USDSGD | US Dollar vs Singapore Dollar | 3.4 | 3 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| EURNOK | Euro vs Norwegian Krone | 39 | 25 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| EURSEK | Euro vs Swedish Krona | 40 | 30 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| GBPNOK | British Pound vs Norwegian Krone | 56 | 50 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| GBPSEK | British Pound vs Swedish Krona | 62.5 | 40 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| NOKSEK | Norwegian Krone vs Swedish Krona | 9.1 | 6 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| USDNOK | US Dollar vs Norwegian Krone | 28.2 | 25 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| USDSEK | US Dollar vs Swedish Krona | 37.4 | 25 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| EURCZK | Euro vs Czech Koruna | 25 | 25 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| EURHUF | Euro vs Hungarian Forint | 25 | 20 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| EURMXN | Euro vs Mexican Peso | 172 | 100 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| EURPLN | Euro vs Polish Zloty | 30 | 25 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| EURTRY | Euro vs Turkish Lira | 211 | 25 | 1: 50 | 23:00 Sunday to 23:00 Friday |

Forex

| Symbol | Description | Classic minimum spread | Platinum minimum spread | Max leverage | Trading hours (CET) |
|--------|---------------------------------|------------------------|-------------------------|--------------|---------------------------------|
| EURZAR | Euro vs South African Rand | 158 | 150 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| GBPPLN | British Pound vs Polish Zloty | 38.5 | 30 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| USDCNH | US Dollar vs Chinese Yuan | 12.5 | 10 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| USDCZK | US Dollar vs Czech Koruna | 25 | 25 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| USDHUF | US Dollar vs Hungarian Forint | 21 | 20 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| USDMXN | US Dollar vs Mexican Peso | 55 | 50 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| USDPLN | US Dollar vs Polish Zloty | 25 | 25 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| USDRUB | US Dollar vs Russian Ruble | 500 | 500 | 1: 50 | 09:00 to 21:00 Monday to Friday |
| USDTRY | US Dollar vs Turkish Lira | 75 | 50 | 1: 50 | 23:00 Sunday to 23:00 Friday |
| USDZAR | US Dollar vs South African Rand | 156 | 150 | 1: 50 | 23:00 Sunday to 23:00 Friday |

Forex

Table notes

Normal Dealing hours are 23:00 Sunday to 23:00 Friday. Trading hours are all based on Swiss time. Excluding RUB pairs which will trade only between 09:00 and 21:00 Swiss time Monday to Friday.

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.

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| Symbol | Trading schedule | Trading hours | Spread from | Value of 1 point / lot | Max leverage |
|----------------------|---------------------------------|--|--------------------------|------------------------|--------------|
| Switzerland20 | Mon - Fri | 08:00-22:00 | 2 | CHF 10 | 1: 100 |
| Germany 30 | 24 Hours Mon 00:05-Fri 23:00 | 08:00-09:00 09:00-17:30 17:30-22:00 22:00-08:00 | 1.4 0.9 1.4 4.9 | € 10 | 1: 200 |
| UK100 | 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 |
| EU Stocks | 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 |
| France 40 | Mon - Fri | 08:01-22:00 | 1 | € 10 | 1: 150 |
| Italy 40 | Mon - Fri | 09:00-20:30 | 20 | € 1 | 1: 100 |
| Netherlands | Mon - Fri | 08:00-09:00 09:00-17:30 17:30-22:00 | 0.3 0.09 0.2 | € 200 | 1: 100 |
| Spain 35 | Mon - Fri | 08:00-20:00 | 4 | € 10 | 1: 100 |

Index

| Symbol | Trading schedule | Trading hours | Spread from | Value of 1 point / lot | Max leverage |
|----------------------|---------------------------------|--|--------------------|------------------------|--------------|
| Wall Street | 24 Hours Mon 00:01-Fri 23:00 | 08:00-15:30 15:30-22:00 22:15-22:30 & 23:00-24:00 All other times | 3 2 6.6 5 | \$ 10 | 1: 200 |
| US500 | 24 Hours Mon 00:01-Fri 23:00 | 15:30-22:00 22:15-22:30 & 23:00-24:00 All other times | 0.4 0.8 0.6 | \$ 50 | 1: 200 |
| US Tech 100 | 24 Hours Mon 00:01-Fri 23:00 | 15:30-22:00 22:15-22:30 & 23:00-00:00 All other times | 0.9 2.2 1.2 | \$ 100 | 1: 200 |
| Russ 2K | Sun - Fri | 23:01 – 22:00 | 0.3 | \$ 50 | 1: 200 |
| Australia 200 | Sun - Fri | 23:50–06:29 07:10–21:59 22:00–23:49 closed | 1 3 | AUD 10 | 1: 200 |
| Hong Kong 50 | Mon - Fri | 02:15-05:00 06:00-09:30 19:15-16:00 | 5 5 10 | HKD 50 | 1: 100 |
| Japan 225 | Mon - Fri | 00:00-22:15 22:15-23:00 | 7 10 | \$ 5 | 1: 150 |

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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.

Index Futures

| Symbol | Trading schedule | Trading hours | Spread from | Value of 1 point / lot | Max leverage |
|-----------------------|---------------------------------|---|---------------|------------------------|--------------|
| Switzerland20 | Mon - Fri | 08:00-22:00 | 6 | CHF 10 | 1: 150 |
| Germany 30 | 24 Hours Mon 00:05-Fri 23:00 | 08:00-22:00 22:00-08:00 | 3 10 | € 10 | 1: 200 |
| UK100 | 24 Hours Mon 00:05-Fri 23:00 | 08:00-22:00 22:00-08:00 | 4 8 | £ 10 | 1: 200 |
| EU Stocks | 24 Hours Mon 00:05-Fri 23:00 | 08:00-22:00 22:00-02:15 02:15-08:00 | 2 3 2.5 | € 10 | 1: 150 |
| Wall Street | 24 Hours Mon 00:01-Fri 23:00 | 24 hours | 6 | \$ 10 | 1: 200 |
| US 500 | 24 Hours Mon 00:01-Fri 23:00 | 24 hours | 1.0 | \$ 50 | 1: 200 |
| US Tech 100 | 24 Hours Mon 00:01-Fri 23:00 | 24 hours | 3 | \$ 100 | 1: 200 |
| Russ 2K | Mon - Fri | 02:00-00:00 | 0.5 | 50 \$ | 1: 200 |
| France 40 | Mon - Fri | 08:01-22:00 | 4 | € 10 | 1: 150 |
| Netherlands 25 | 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 |
|----------------------------|------------------|--|----------------|------------------------|--------------|
| Australia 200 | Sun - Fri | 23:50–06:29 07:10–21:59 22:00–23:49 closed | 3 | 10 AUD | 1: 150 |
| Hong Kong 50** | Mon - Fri | 02:15-05:00 06:00-09:30 10:15-18:00 | 16 | HKD 50 | 1: 100 |
| Japan 225 | Mon - Fri | 00:00-22:15 22:15-23:00 | 20 | \$ 5 | 1: 150 |
| China Enterprises** | Mon - Fri | 02:15-05:00 06:00-09:30 10:15-18:00 | 12 12 22 | HDK 50 | 1: 100 |
| US Dollar Index | Mon - Fri | 02:01-22:59 | 0.008 | 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 | 0.60 | \$100 | 1: 200 |
| Silver | 00:00 to 23:00 | 0.03 | \$5000 | 1: 50 |
| High Grade Copper | 00:00 to 23:00 | 0.014 | \$25000 | 1: 100 |

Metals

Table notes

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 |
|-------------|---------------|-------------|--------------------|--------------|
| Brent Crude | 02:01-23:59 | 0.03 | \$1000 | 1: 100 |
| US Crude | 00:00-23:00 | 0.03 | \$1000 | 1: 100 |

Energy Futures

| Symbol | Trading hours | Spread from | Value of 1 pip/lot | Max leverage |
|----------------------|---------------|-------------|--------------------|--------------|
| Brent Crude | 01:01-22:59 | 0.06 | \$1'000 | 1: 100 |
| US Crude | 23:00-22:00 | 0.07 | \$1'000 | 1: 100 |
| Gas Oil | 01:01-22:59 | 1 | \$1'000 | 1: 50 |
| Heating Oil | 23:00-22:00 | 0.003 | \$42'000 | 1: 50 |
| Natural Gas | 23:00-22:00 | 0.028 | \$10'000 | 1: 50 |
| US Unleaded Gasoline | 23:00-22:00 | 0.002 | \$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 | 0.36* | \$375 | 1: 50 |
| World Sugar | 09:30-19:00 | 0.04* | \$1120 | 1: 50 |
| Cotton No.2 | 03:00-20:30 | 0.12* | \$500 | 1: 50 |
| Orange juice | 14:00-20:00 | 0.30* | \$150 | 1: 25 |
| Soybean C305 | 02:00-14:45 15:30-20:20 | 1* | \$50 | 1: 50 |
| US Cocoa | 10:45-19:30 | 4* | \$10 | 1: 50 |
| Wheat | 02:00-14:45 15:30-20:20 | 0.6* | \$50 | 1: 50 |

* spreads are applied around underlying market Bid and Ask

Commodities

Table notes

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.

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 | 0.10% | 0.09 % | 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% | 0.10% | 09:00-17:30 |

CFDs on Equities

Table notes

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

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

The general terms and conditions and other legal documents can be found on www.flowbank.com/legal-documentation

More information

If you have any further questions:

Contact us form

www.flowbank.com/contact-us

Customer Support

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support@flowbank.com

Chat

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

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