



FxPro Global Markets Ltd.

Terms and Conditions for the Fixed Spread Account

IMPORTANT: These 'Terms and Conditions for the Fixed Spread Account' ('these Terms and Conditions') form an integral part of the 'Client Agreement' (as amended from time to time) made between FxPro Financial Services Limited ('FxPro') and the Client and are legally binding. If there is any conflict between the 'Client Agreement' and these Terms and Conditions the latter shall prevail. For any capitalised term, which has not been defined in the Notice, please refer to Schedule A ('Glossary') of the 'Client Agreement'.

1.1 **Currency pairs that may be traded through the 'Fixed Spread Account':**

- EURUSD
- GBPUSD
- USDJPY
- USDCAD
- AUDUSD
- NZDUSD
- EURGBP
- EURJPY
- GBPJPY

1.2 **Fixed spreads from 09:00 (Server Time) until 21:00 (Server Time):**

Currency pair	Fixed Spread
EURUSD	1.6
GBPUSD	1.8
USDJPY	1.6
USDCAD	1.8
AUDUSD	1.7
NZDUSD	1.8
EURGBP	1.7
EURJPY	1.8
GBPJPY	2.7

1.3 **Fixed spreads from 21:00 (Server Time) until 09:00 (Server Time):**

Currency pair	Fixed Spread
EURUSD	1.9
GBPUSD	2.1
USDJPY	1.9
USDCAD	2.2
AUDUSD*	2.0*
NZDUSD*	2.1*
EURGBP	2.0
EURJPY	2.2
GBPJPY	3.3

*Every Wednesday from 23:00 until 01:00 (server time) the fixed spread for AUDUSD & NZDUSD shall be 3.5 pips.

1.4 **Fixed spreads during 'abnormal market conditions' (as defined herein):**

Currency pair	Fixed Spread
EURUSD	2.0
GBPUSD	2.7
USDJPY	2.0
USDCAD	3.1
AUDUSD	2.4
NZDUSD	3.1
EURGBP	2.3
EURJPY	3.1
GBPJPY	4.8

1.5 **Important note 1:**

Fixed spreads shall only apply for 'Instant Orders;' all other order types shall be subject to the 'Order Execution Policy'.

1.6 **Important note 2:**

'Abnormal market conditions' refers to Section 6.12 of the Order Execution Policy (as amended from time to time) and includes, but is not limited to, news announcements.

1.7 **Important note 3:**

As per Section 21.2 of the Client Agreement, where events outside FxPro's control occur, FxPro may change the spreads from fixed to floating.

1.8 **Important note 4:**

The Client acknowledges that the above information is provided for **indicative purposes** only and all up-to-date information on Fixed Spread Accounts shall be found online on our Website. Further, the Client acknowledges that Fixed Spreads, for reasons, including market conditions may change; the Client's prior consent is not required for any such changes to be effected. Should the Client disagree with such a change, the Client may terminate the agreement with FxPro in accordance with the terms of the Client Agreement.

1.9 **Important note 5:**

The maximum size of an order on the Fixed Spread Account is ten (10) lots per trade.

FxPro Global Markets Ltd.
Incorporated in The Bahamas (Registration no. 198285 B)
Authorised and regulated by the Securities Commission of The Bahamas (Licence no. SIA-F184)

Address: Lyford Financial Centre, Lyford Cay, Nassau Bahamas

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