



SWAP RATES

WENSDAY, 20.01.2021

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SWAP RATES

Item	Long	Short
AUDCAD	-1.049	-1.049
AUDCHF	0.714	-3.133
AUDJPY	-0.497	-1.312
AUDNZD	-2.208	-1.864
AUDUSD	-2.098	-1.132
CADCHF	0.742	-3.188
CADJPY	-0.649	-1.256
CHFJPY	-4.541	1.020
EURAUD	-5.534	0.993
EURCAD	-5.507	1.095
EURCHF	-0.276	-2.250
EURDKK	54.654	-81.022
EURGBP	-3.740	0.258
EURHKD	-33.727	6.174
EURJPY	-3.823	0.503
EURMXN	-521.226	196.792
EURNOK	-37.784	8.187
EURNZD	-8.188	1.532
EURPLN	-11.978	1.170
EURSEK	-27.020	1.972
EURTRY	-541.015	244.215
EURUSD	-5.106	1.156
EURZAR	-408.342	159.188
GBPAUD	-3.146	-3.146
GBPCAD	-3.119	-2.843
GBPCHF	0.864	-6.32
GBPJPY	-1.864	-3.257
GBPNZD	-4.895	-4.379
GBPUSD	-2.305	-0.497
NZDCAD	-1.307	-1.27
NZDCHF	0.889	-3.809
NZDJPY	-0.552	-1.638
NZDUSD	-1.987	-0.938
USDCAD	-0.787	-2.484





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USDCHF	1.19	-4.624
USDCNH	-191.766	69.85
USDDKK	5.644	-25.972
USDHKD	-4.388	-13.910
USDJPY	-0.497	-2.870
USDMXN	-370.186	130.886
USDNOK	-6.431	-12.214
USDPLN	0.592	-9.840
USDSEK	1.578	-23.515
USDTRY	-425.509	218.224
USDILS	0.032	-13.044
USDZAR	-292.795	107.325
XAGUSD	-0.925	-0.004
XAUUSD	-2.622	-0.138
XPDUSD	-6.828	-2.456
XPTUSD	-8.807	-4.565
US30	-200.650	-219.972
SPX500	-24.880	-27.084
NAS100	-86.196	-93.174
GER30	-58.272	-150.541
UK100	-49.130	-51.102

Item	Long	Short
AAPL.OQ	-0.764	-0.620
ADSGn.DE	-0.826	-2.288
AIG.N	-0.253	-0.206
AIRF.PA	-0.014	-0.040
ALVG.DE	-0.577	-1.601
AMZN.OQ	-18.641	-15.164
AXP.N	-0.757	-0.617





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BA.N	-1.259	-1.025
BABA.N	-1.506	-1.225
C.N	-0.380	-0.308
BAC.N	-0.197	-0.160
BAYGn.DE	-0.152	-0.425
BBVA.MC	-0.011	-0.032
BKIA.MC	-0.005	-0.011
BMWG.DE	-0.202	-0.558
BNPP.PA	-0.126	-0.352
CSCO.OQ	-0.270	-0.220
CVX.N	-0.565	-0.461
DAIGn.DE	-0.164	-0.456
DANO.PA	-0.157	-0.438
DBKGn.DE	-0.026	-0.073
DPWGn.DE	-0.124	-0.343
EBAY.OQ	-0.340	-0.277
EONGn.DE	-0.025	-0.068
FB.OQ	-1.561	-1.270
FDX.N	-1.490	-1.212
GM.N	-0.328	-0.266
GE.N	-0.068	-0.056
GOOG.OQ	-10.696	-8.701
GS.N	-1.758	-1.430
T.N	-0.173	-0.140
HLT.N	-0.644	-0.524
HPQ.N	-0.150	-0.121
IBE.MC	-0.035	-0.094
IBM.N	-0.770	-0.628
ILMN.OQ	-2.333	-1.898
INTC.OQ	-0.347	-0.282
JNJ.N	-0.972	-0.791
JPM.N	-0.826	-0.671
KO.N	-0.290	-0.235
LHAG.DE	-0.030	-0.083
LVMH.PA	-1.440	-3.992





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MA.N	-1.9344	-1.5684
MAP.MC	-0.0048	-0.012
MCD.N	-1.2576	-1.0188
NFLX.OQ	-2.9808	-2.4168
MSFT.OQ	-1.2744	-1.0332
ORCL.N	-0.3696	-0.3
PFE.N	-0.2196	-0.1776
PG.N	-0.8064	-0.654
QCOM.OQ	-0.9408	-0.7632
RACE.N	-1.2588	-1.02
SAN.MC	-0.0084	-0.0216
SIEGn.DE	-0.342	-0.948
SOGN.PA	-0.0504	-0.1368
TEF.MC	-0.0108	-0.03
TEVA.P	-0.072	-0.0576
TOTF.PA	-0.1056	-0.2928
TSLA.OQ	-4.9416	-4.0056
TWTR.N	-0.27	-0.2184
V.N	-1.206	-0.978
XOM.N	-0.2868	-0.2328
VOWG_p.DE	-0.432	-1.2012
CBKG.DE	-0.0168	-0.0456
F.N	-0.0588	-0.048
UBER.N	-0.3324	-0.27

Swap rates can change any time without prior notice.

