



## SWAP RATES

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## SWAP RATES

Item	Long	Short
AUDCAD	-1.566	-0.6
AUDCHF	0.626	-2.87
AUDJPY	-0.456	-1.345
AUDNZD	0	0
AUDUSD	-2.215	-0.994
CADCHF	0.769	-3.312
CADJPY	-0.11	-1.781
CHFJPY	-4.127	0.823
EURAUD	-5.03	0.762
EURCAD	-5.562	1.102
EURCHF	-0.263	-2.278
EURDKK	-80.076	53.864
EURGBP	-3.643	0.211
EURHKD	-33.506	6.351
EURJPY	-3.326	0.266
EURMXN	-510.738	193.358
EURNOK	-33.589	5.943
EURNZD	0	0
EURPLN	-11.344	0.87
EURSEK	-26.262	1.598
EURTRY	-542.726	237.518
EURUSD	-4.83	1.014
EURZAR	-402.478	155.38
GBPAUD	-2.74	-3.568
GBPCAD	-3.395	-2.567
GBPCHF	0.85	-6.252
GBPJPY	-1.435	-3.643
GBPNZD	0	0
GBPUSD	-2.125	-0.69
NZDCAD	0	0
NZDCHF	0	0
NZDJPY	0	0
NZDUSD	0	0
USDCAD	-1.343	-1.942





## SWAP RATES

USDCHF	1.109	-4.458
USDCNH	-48.328	14.878
USDDKK	5.304	-25.351
USDHKD	-5.768	-11.923
USDJPY	-0.346	-3.036
USDMXN	-368.432	129.921
USDNOK	-3.906	-14.725
USDPLN	0.456	-9.426
USDSEK	0.592	-21.418
USDTRY	-428.279	218.232
USDILS	0.032	-13.044
USDZAR	-289.621	105.693
XAGUSD	-1.043	0.019
XAUUSD	-3.312	0
XPDUSD	-8.894	-1.118
XPTUSD	-9.908	-4.858
US30	-199.945	-220.53
SPX500	-24.912	-27.284
NAS100	-87.4	-95.048
GER30	-58.768	-148.71
UK100	-48.732	-50.91

Item	Long	Short
AAPL.OQ	-0.816	-0.667
ADSGn.DE	-0.817	-2.221
AIG.N	-0.245	-0.199
AIRF.PA	-0.014	-0.037
ALVG.DE	-0.566	-1.54
AMZN.OQ	-19.712	-16.134
AXP.N	-0.76	-0.62





## SWAP RATES

BA.N	-1.236	-1.01
BABA.N	-1.549	-1.268
C.N	-0.368	-0.301
BAC.N	-0.188	-0.155
BAYGn.DE	-0.152	-0.414
BBVA.MC	-0.012	-0.031
BKIA.MC	-0.005	-0.011
BMWG.DE	-0.208	-0.565
BNPP.PA	-0.126	-0.342
CSCO.OQ	-0.269	-0.22
CVX.N	-0.55	-0.449
DAIGn.DE	-0.173	-0.472
DANO.PA	-0.16	-0.433
DBKGn.DE	-0.026	-0.072
DPWGn.DE	-0.124	-0.337
EBAY.OQ	-0.336	-0.275
EONGn.DE	-0.025	-0.068
FB.OQ	-1.627	-1.331
FDX.N	-1.513	-1.238
GM.N	-0.328	-0.269
GE.N	-0.066	-0.055
GOOG.OQ	-11.258	-9.215
GS.N	-1.724	-1.412
T.N	-0.172	-0.14
HLT.N	-0.649	-0.53
HPQ.N	-0.151	-0.124
IBE.MC	-0.035	-0.092
IBM.N	-0.785	-0.643
ILMN.OQ	-2.414	-1.976
INTC.OQ	-0.37	-0.302
JNJ.N	-0.964	-0.79
JPM.N	-0.804	-0.656
KO.N	-0.292	-0.239
LHAG.DE	-0.03	-0.078
LVMH.PA	-1.472	-4.002





## SWAP RATES

MA.N	-1.991	-1.631
MAP.MC	-0.005	-0.012
MCD.N	-1.272	-1.04
NFLX.OQ	-3.454	-2.827
MSFT.OQ	-1.338	-1.096
ORCL.N	-0.365	-0.298
PFE.N	-0.217	-0.178
PG.N	-0.78	-0.64
QCOM.OQ	-0.982	-0.804
RACE.N	-1.288	-1.054
SAN.MC	-0.008	-0.02
SIEGn.DE	-0.379	-1.031
SOGN.PA	-0.048	-0.13
TEF.MC	-0.011	-0.03
TEVA.P	-0.072	-0.058
TOTF.PA	-0.104	-0.284
TSLA.OQ	-5.033	-4.12
TWTR.N	-0.281	-0.229
V.N	-1.222	-1
XOM.N	-0.287	-0.234
VOWG_p.DE	-0.493	-1.337
CBKG.DE	-0.017	-0.047
F.N	-0.068	-0.056
UBER.N	-0.332	-0.271

Swap rates can change any time without prior notice.

