



SWAP RATES

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Silicon Avenue, 40 Cybercity, 2nd floor, Suite 207, The Catalyst. 72201, Ebene, Mauritius

 +44803519870



 info@orbex.com

 www.orbex.com



SWAP RATES

Item	Long	Short
AUDCAD	-2.015	-0.125
AUDCHF	0.442	-2.594
AUDJPY	-0.883	-0.883
AUDNZD	-2.456	0.014
AUDUSD	-2.622	-0.594
CADCHF	0.742	-3.229
CADJPY	-0.193	-1.711
CHFJPY	-4.237	0.878
EURAUD	-4.348	0.402
EURCAD	-5.603	1.129
EURCHF	-0.318	-2.18
EURDKK	-82.838	-80.078
EURGBP	-3.726	0.258
EURHKD	-35.37	7.099
EURJPY	-3.478	0.334
EURMXN	-517.156	193.766
EURNOK	-33.493	6.086
EURNZD	-6.596	1.333
EURPLN	-13.8	2.081
EURSEK	-27.09	1.768
EURTRY	-493.282	216.825
EURUSD	-4.94	1.074
EURZAR	-408.48	157.76
GBPAUD	-1.946	-4.388
GBPCAD	-3.395	-2.705
GBPCHF	0.823	-6.21
GBPJPY	-1.435	-3.658
GBPNZD	-4.306	-2.815
GBPUSD	-2.112	-0.677
NZDCAD	-0.718	-1.229
NZDCHF	0.769	-3.064
NZDJPY	0.007	-1.684
NZDUSD	-1.242	-0.994
USDCAD	-1.229	-2.112





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USDCHF	1.102	-4.458
USDCNH	-50.398	17.054
USDDKK	4.243	-23.364
USDHKD	-7.148	-11.04
USDJPY	-0.331	-3.036
USDMXN	-370.171	129.241
USDNOK	-3.768	-14.946
USDPLN	-0.87	-7.77
USDSEK	0.544	-21.832
USDTRY	-387.104	197.896
USDILS	-2.568	-5.88
USDZAR	-293.623	106.577
XAGUSD	-1.092	0.012
XAUUSD	-3.312	0.136
XPDUSD	-10.061	-1.146
XPTUSD	-9.95	-4.858
US30	-200.426	-220.08
SPX500	-25.098	-27.365
NAS100	-88.559	-95.886
GER30	-58.54	-148.51
UK100	-48.558	-50.842

Item	Long	Short
AAPL.OQ	-0.83	-0.677
ADSGn.DE	-0.796	-2.168
AIG.N	-0.239	-0.196
AIRF.PA	-0.012	-0.036
ALVG.DE	-0.563	-1.534
AMZN.OQ	-19.661	-16.021
AXP.N	-0.755	-0.614





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BA.N	-1.229	-1.002
BABA.N	-1.544	-1.259
C.N	-0.367	-0.298
BAC.N	-0.188	-0.155
BAYGn.DE	-0.15	-0.409
BBVA.MC	-0.012	-0.031
BKIA.MC	-0.005	-0.011
BMWG.DE	-0.204	-0.558
BNPP.PA	-0.124	-0.334
CSCO.OQ	-0.269	-0.218
CVX.N	-0.55	-0.446
DAIGn.DE	-0.17	-0.462
DANO.PA	-0.16	-0.432
DBKGn.DE	-0.025	-0.071
DPWGn.DE	-0.125	-0.338
EBAY.OQ	-0.337	-0.275
EONGn.DE	-0.025	-0.068
FB.OQ	-1.639	-1.337
FDX.N	-1.518	-1.237
GM.N	-0.331	-0.27
GE.N	-0.067	-0.055
GOOG.OQ	-11.351	-9.25
GS.N	-1.728	-1.409
T.N	-0.173	-0.14
HLT.N	-0.628	-0.51
HPQ.N	-0.151	-0.124
IBE.MC	-0.035	-0.092
IBM.N	-0.708	-0.577
ILMN.OQ	-2.428	-1.978
INTC.OQ	-0.338	-0.276
JNJ.N	-0.978	-0.797
JPM.N	-0.799	-0.652
KO.N	-0.29	-0.235
LHAG.DE	-0.028	-0.077
LVMH.PA	-1.486	-4.045





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MA.N	-1.964	-1.601
MAP.MC	-0.005	-0.012
MCD.N	-1.274	-1.039
NFLX.OQ	-3.374	-2.75
MSFT.OQ	-1.35	-1.1
ORCL.N	-0.36	-0.293
PFE.N	-0.218	-0.178
PG.N	-0.776	-0.634
QCOM.OQ	-0.971	-0.791
RACE.N	-1.265	-1.031
SAN.MC	-0.008	-0.02
SIEGn.DE	-0.383	-1.04
SOGN.PA	-0.047	-0.126
TEF.MC	-0.011	-0.028
TEVA.P	-0.074	-0.061
TOTF.PA	-0.104	-0.284
TSLA.OQ	-5.059	-4.123
TWTR.N	-0.287	-0.234
V.N	-1.206	-0.983
XOM.N	-0.284	-0.23
VOWG_p.DE	-0.474	-1.29
CBKG.DE	-0.017	-0.046
F.N	-0.068	-0.056
UBER.N	-0.324	-0.264

Swap rates can change any time without prior notice.

