



SWAP RATES

Tuesday, 26.01.2021

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	-1.601	-0.497
AUDCHF	0.462	-2.664
AUDJPY	-0.87	-0.953
AUDNZD	-2.278	-0.276
AUDUSD	-2.443	-0.773
CADCHF	0.674	-3.146
CADJPY	-0.386	-1.49
CHFJPY	-4.237	0.864
EURAUD	-4.499	0.51
EURCAD	-5.299	0.973
EURCHF	-0.276	-2.222
EURDKK	-92.183	-73.812
EURGBP	-3.754	0.272
EURHKD	-33.672	6.514
EURJPY	-3.437	0.32
EURMXN	-504.666	191.332
EURNOK	-34.693	6.705
EURNZD	-6.418	1.238
EURPLN	-13.566	1.966
EURSEK	-26.428	1.666
EURTRY	-512.201	219.667
EURUSD	-4.83	1.014
EURZAR	-433.044	169.796
GBPAUD	-1.96	-4.388
GBPCAD	-2.968	-3.05
GBPCHF	0.843	-6.265
GBPJPY	-1.49	-3.588
GBPNZD	-4.002	-3.008
GBPUSD	-1.987	-0.787
NZDCAD	-0.787	-1.118
NZDCHF	0.748	-3.008
NZDJPY	-0.11	-1.49
NZDUSD	-1.284	-0.925
USDCAD	-1.132	-2.195





SWAP RATES

USDCHF	1.102	-4.444
USDCNH	-76.328	28.546
USDDKK	1.251	-17.32
USDHKD	-6.182	-11.689
USDJPY	-0.497	-2.885
USDMXN	-362.912	128.187
USDNOK	-5.065	-13.938
USDPLN	-0.87	-7.77
USDSEK	0.462	-21.252
USDTRY	-403.981	196.528
USDILS	-2.568	-5.88
USDZAR	-316.117	117.661
XAGUSD	-1.086	-0.016
XAUUSD	-4.14	0.408
XPDUSD	-8.87	-1.118
XPTUSD	-9.868	-4.817
US30	-200.173	-221.59
SPX500	-25.066	-27.552
NAS100	-88.214	-96.287
GER30	-58.961	-150.02
UK100	-48.955	-51.042

Item	Long	Short
AAPL.OQ	-0.851	-0.698
ADSGn.DE	-0.799	-2.183
AIG.N	-0.235	-0.193
AIRF.PA	-0.014	-0.037
ALVG.DE	-0.562	-1.534
AMZN.OQ	-19.583	-16.087
AXP.N	-0.722	-0.593





SWAP RATES

BA.N	-1.211	-0.994
BABA.N	-1.555	-1.278
C.N	-0.36	-0.296
BAC.N	-0.186	-0.152
BAYGn.DE	-0.151	-0.414
BBVA.MC	-0.011	-0.031
BKIA.MC	-0.005	-0.011
BMWG.DE	-0.209	-0.57
BNPP.PA	-0.121	-0.334
CSCO.OQ	-0.269	-0.22
CVX.N	-0.541	-0.445
DAIGn.DE	-0.17	-0.464
DANO.PA	-0.161	-0.438
DBKGn.DE	-0.025	-0.071
DPWGn.DE	-0.125	-0.342
EBAY.OQ	-0.34	-0.28
EONGn.DE	-0.026	-0.072
FB.OQ	-1.655	-1.358
FDX.N	-1.507	-1.238
GM.N	-0.318	-0.26
GE.N	-0.066	-0.053
GOOG.OQ	-11.309	-9.29
GS.N	-1.684	-1.384
T.N	-0.173	-0.142
HLT.N	-0.625	-0.514
HPQ.N	-0.149	-0.121
IBE.MC	-0.035	-0.092
IBM.N	-0.706	-0.581
ILMN.OQ	-2.506	-2.058
INTC.OQ	-0.329	-0.271
JNJ.N	-0.988	-0.811
JPM.N	-0.786	-0.646
KO.N	-0.29	-0.239
LHAG.DE	-0.028	-0.078
LVMH.PA	-1.468	-4.01





SWAP RATES

MA.N	-1.958	-1.608
MAP.MC	-0.005	-0.012
MCD.N	-1.27	-1.042
NFLX.OQ	-3.312	-2.72
MSFT.OQ	-1.366	-1.122
ORCL.N	-0.362	-0.298
PFE.N	-0.222	-0.182
PG.N	-0.786	-0.646
QCOM.OQ	-0.978	-0.804
RACE.N	-1.248	-1.025
SAN.MC	-0.008	-0.02
SIEGn.DE	-0.38	-1.039
SOGN.PA	-0.047	-0.128
TEF.MC	-0.011	-0.028
TEVA.P	-0.073	-0.061
TOTF.PA	-0.104	-0.286
TSLA.OQ	-5.243	-4.307
TWTR.N	-0.284	-0.234
V.N	-1.195	-0.983
XOM.N	-0.28	-0.229
VOWG_p.DE	-0.469	-1.284
CBKG.DE	-0.017	-0.046
F.N	-0.067	-0.055
UBER.N	-0.323	-0.265

Swap rates can change any time without prior notice.

