



## SWAP RATES

Tuesday, 02.03.2021

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## SWAP RATES

Item	Long	Short
AUDCAD	-1.615	-0.635
AUDCHF	0.714	-3.133
AUDJPY	-0.401	-1.435
AUDNZD	-0.524	-1.904
AUDUSD	-1.987	-1.242
CADCHF	0.946	-3.643
CADJPY	-0.11	-1.864
CHFJPY	-4.32	0.918
EURAUD	-5.465	0.973
EURCAD	-6.127	1.367
EURCHF	-0.193	-2.305
EURDKK	-106.2	-109.56
EURGBP	-3.781	0.279
EURHKD	-32.914	6.242
EURJPY	-3.726	0.449
EURMXN	-500.995	184.097
EURNOK	-38.351	8.337
EURNZD	-4.664	0.374
EURPLN	-11.647	0.925
EURSEK	-26.496	1.673
EURTRY	-585.907	261.011
EURUSD	-4.802	1.006
EURZAR	-398.406	150.28
GBPAUD	-3.036	-3.409
GBPCAD	-3.768	-2.291
GBPCHF	0.993	-6.556
GBPJPY	-1.477	-3.616
GBPNZD	-1.96	-5.203
GBPUSD	-1.919	-0.911
NZDCAD	-2.057	0.075
NZDCHF	0.476	-2.456
NZDJPY	-0.8	-0.8
NZDUSD	-1.987	-0.235
USDCAD	-1.987	-1.573





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USDCHF	1.115	-4.486
USDCNH	-75.238	27.526
USDDKK	5.127	-24.923
USDHKD	-5.768	-12.668
USDJPY	-0.539	-2.83
USDMXN	-359.324	124.318
USDNOK	-7.921	-10.944
USDPLN	0.456	-9.426
USDSEK	0.734	-22.108
USDTRY	-712.439	115.4
USDILS	-4.56	-115.44
USDZAR	-288.517	105.013
XAGUSD	-0.497	-0.139
XAUUSD	-3.45	0
XPDUSD	-5.43	-1.829
XPTUSD	-8.43	-4.9
US30	-201.194	-227.85
SPX500	-25.049	-28.17
NAS100	-85.873	-95.892
GER30	-59.996	-151.91
UK100	-49.262	-49.813

Item	Long	Short
AAPL.OQ	-0.754	-0.634
ADSGn.DE	-0.851	-2.312
AIG.N	-0.266	-0.224
AIRF.PA	-0.016	-0.043
ALVG.DE	-0.598	-1.626
AMZN.OQ	-18.518	-15.564
AXP.N	-0.817	-0.686





## SWAP RATES

BA.N	-1.321	-1.111
BABA.N	-1.423	-1.195
C.N	-0.41	-0.344
BAC.N	-0.211	-0.178
BAYGn.DE	-0.152	-0.414
BBVA.MC	-0.014	-0.036
BKIA.MC	-0.005	-0.014
BMWG.DE	-0.212	-0.577
BNPP.PA	-0.146	-0.401
CSCO.OQ	-0.27	-0.228
CVX.N	-0.601	-0.505
DAIGn.DE	-0.199	-0.541
DANO.PA	-0.166	-0.449
DBKGn.DE	-0.031	-0.083
DPWGn.DE	-0.125	-0.337
EBAY.OQ	-0.344	-0.29
EONGn.DE	-0.025	-0.067
FB.OQ	-1.56	-1.31
FDX.N	-1.543	-1.296
GM.N	-0.308	-0.26
GE.N	-0.078	-0.066
GOOG.OQ	-12.252	-10.296
GS.N	-1.943	-1.632
T.N	-0.166	-0.139
HLT.N	-0.728	-0.612
HPQ.N	-0.175	-0.146
IBE.MC	-0.031	-0.083
IBM.N	-0.712	-0.598
ILMN.OQ	-2.627	-2.208
INTC.OQ	-0.371	-0.312
JNJ.N	-0.937	-0.788
JPM.N	-0.886	-0.745
KO.N	-0.295	-0.246
LHAG.DE	-0.037	-0.1
LVMH.PA	-1.579	-4.29





## SWAP RATES

MA.N	-2.136	-1.795
MAP.MC	-0.005	-0.012
MCD.N	-1.226	-1.031
NFLX.OQ	-3.244	-2.725
MSFT.OQ	-1.398	-1.175
ORCL.N	-0.39	-0.328
PFE.N	-0.198	-0.167
PG.N	-0.732	-0.614
QCOM.OQ	-0.822	-0.691
RACE.N	-1.164	-0.978
SAN.MC	-0.01	-0.024
SIEGn.DE	-0.383	-1.04
SOGN.PA	-0.061	-0.166
TEF.MC	-0.011	-0.03
TEVA.P	-0.064	-0.055
TOTF.PA	-0.113	-0.307
TSLA.OQ	-4.228	-3.553
TWTR.N	-0.457	-0.384
V.N	-1.274	-1.072
XOM.N	-0.332	-0.28
VOWG_p.DE	-0.52	-1.41
CBKG.DE	-0.016	-0.043
F.N	-0.071	-0.059
UBER.N	-0.32	-0.27

Swap rates can change any time without prior notice.

