



## SWAP RATES

**Tuesday, 13.04.2021**

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## SWAP RATES

Item	Long	Short
AUDCAD	-1.242	-0.828
AUDCHF	0.68	-2.622
AUDJPY	-0.276	-0.966
AUDNZD	-3.312	0.408
AUDUSD	-0.828	0
CADCHF	0.748	-3.036
CADJPY	-0.276	-1.242
CHFJPY	-3.726	1.088
EURAUD	-4.14	1.02
EURCAD	-4.416	1.02
EURCHF	0.136	-1.656
EURDKK	-13.86	-7.656
EURGBP	-2.484	0.816
EURHKD	-27.462	-5.52
EURJPY	-2.76	0.748
EURMXN	-472.788	178.568
EURNOK	-28.29	3.74
EURNZD	-8.142	2.516
EURPLN	-53.544	2.652
EURSEK	-24.15	1.224
EURTRY	-846.6	191.46
EURUSD	-3.45	1.36
EURZAR	-488.244	164.288
GBPAUD	-0.69	-1.932
GBPCAD	-1.104	-1.656
GBPCHF	1.632	-4.968
GBPJPY	0.204	-1.932
GBPNZD	-4.83	0.612
GBPUSD	-0.69	0
NZDCAD	0.204	-2.622
NZDCHF	1.156	-3.864
NZDJPY	0.476	-2.484
NZDUSD	0.204	-1.38
USDCAD	-0.138	-1.242





## SWAP RATES

USDCHF	1.36	-3.588
USDCNH	-99.084	27.472
USDDKK	1.428	-24.564
USDHKD	-1.104	-23.46
USDJPY	0.408	-1.38
USDMXN	-340.17	125.8
USDNOK	0.068	-14.214
USDPLN	-34.224	-4.83
USDSEK	1.904	-18.768
USDTRY	-685.8	152.16
USDILS	-89.28	-13.56
USDZAR	-368.874	120.496
XAGUSD	-0.138	0
XAUUSD	-3.036	-0.138
XPDUSD	-5.341	-5.369
XPTUSD	-9.08	-4.814
US30	-191.294	-242.89
SPX500	-23.566	-29.704
NAS100	-79.506	-99.332
GER30	-127.401	-176.62
UK100	-41.656	-51.678

Item	Long	Short
AAPL.OQ	-0.776	-0.646
ADSGn.DE	-0.822	-2.237
AIG.N	-0.28	-0.233
AIRF.PA	-0.016	-0.041
ALVG.DE	-0.64	-1.741
AMZN.OQ	-19.978	-16.62
AXP.N	-0.872	-0.726





## SWAP RATES

BA.N	-1.476	-1.228
BABA.N	-1.444	-1.201
C.N	-0.43	-0.358
BAC.N	-0.238	-0.197
BAYGn.DE	-0.155	-0.418
BBVA.MC	-0.012	-0.036
BKIA.MC	-0.005	-0.014
BMWG.DE	-0.26	-0.708
BNPP.PA	-0.152	-0.416
CSCO.OQ	-0.305	-0.254
CVX.N	-0.602	-0.5
DAIGn.DE	-0.223	-0.607
DANO.PA	-0.173	-0.469
DBKGn.DE	-0.031	-0.083
DPWGn.DE	-0.144	-0.389
EBAY.OQ	-0.37	-0.308
EONGn.DE	-0.03	-0.079
FB.OQ	-1.844	-1.534
FDX.N	-1.72	-1.43
GM.N	-0.353	-0.293
GE.N	-0.082	-0.067
GOOG.OQ	-13.337	-11.096
GS.N	-1.962	-1.633
T.N	-0.178	-0.149
HLT.N	-0.742	-0.617
HPQ.N	-0.193	-0.161
IBE.MC	-0.032	-0.09
IBM.N	-0.796	-0.661
ILMN.OQ	-2.359	-1.962
INTC.OQ	-0.386	-0.322
JNJ.N	-0.956	-0.796
JPM.N	-0.922	-0.768
KO.N	-0.316	-0.262
LHAG.DE	-0.031	-0.086
LVMH.PA	-1.726	-4.694





## SWAP RATES

MA.N	-2.246	-1.868
MAP.MC	-0.005	-0.014
MCD.N	-1.366	-1.135
NFLX.OQ	-3.27	-2.72
MSFT.OQ	-1.512	-1.258
ORCL.N	-0.451	-0.374
PFE.N	-0.218	-0.182
PG.N	-0.81	-0.674
QCOM.OQ	-0.812	-0.677
RACE.N	-1.252	-1.04
SAN.MC	-0.01	-0.024
SIEGn.DE	-0.406	-1.102
SOGN.PA	-0.066	-0.178
TEF.MC	-0.011	-0.03
TEVA.P	-0.066	-0.055
TOTF.PA	-0.11	-0.301
TSLA.OQ	-4.146	-3.451
TWTR.N	-0.42	-0.349
V.N	-1.31	-1.091
XOM.N	-0.328	-0.274
VOWG_p.DE	-0.691	-1.88
CBKG.DE	-0.016	-0.041
F.N	-0.073	-0.061
UBER.N	-0.352	-0.292

Swap rates can change any time without prior notice.

