



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	-1.38	-0.414
AUDCHF	0.68	-2.622
AUDJPY	-0.276	-0.828
AUDNZD	-2.484	-0.414
AUDUSD	-0.966	0.068
CADCHF	0.884	-3.036
CADJPY	0.068	-1.242
CHFJPY	-3.588	1.088
EURAUD	-4.14	1.02
EURCAD	-4.83	1.36
EURCHF	0.068	-1.518
EURDKK	-14.424	-75
EURGBP	-2.484	0.816
EURHKD	-23.46	-11.868
EURJPY	-2.76	0.816
EURMXN	-489.072	171.156
EURNOK	-36.708	4.828
EURNZD	-6.762	1.496
EURPLN	-18.906	2.448
EURSEK	-25.668	1.904
EURTRY	-1066.65	161.1
EURUSD	-3.45	1.428
EURZAR	-453.054	136.272
GBPAUD	-0.552	-1.794
GBPCAD	-1.38	-0.828
GBPCHF	1.564	-4.692
GBPJPY	0.204	-1.518
GBPNZD	-3.174	-0.966
GBPUSD	-0.69	0.068
NZDCAD	-0.828	-1.656
NZDCHF	0.816	-3.312
NZDJPY	0.068	-1.794
NZDUSD	-0.414	-0.828





SWAP RATES

USDCAD	-0.414	-0.828
USDCHF	1.36	-3.588
USDCNH	-82.662	18.36
USDDKK	0.612	-22.77
USDHKD	1.292	-28.842
USDJPY	0.408	-1.242
USDMXN	-351.624	119
USDNOK	-6.624	-12.282
USDPLN	-4.83	-5.106
USDSEK	1.36	-17.526
USDTRY	-866.4	126.12
USDZAR	-337.962	96.832
XAGUSD	-0.138	-0.026
XAUUSD	-3.174	-0.138
XPDUSD	-3.906	-5.424
XPTUSD	-9.536	-5.28
US30	-191.294	-244.84
SPX500	-23.566	-29.98
NAS100	-79.506	-100.61
GER30	-127.401	-178.13
UK100	-41.656	-52.752

Item	Long	Short
AAPL.OQ	-0.796	-0.661
ADSGn.DE	-0.805	-2.189
AIG.N	-0.276	-0.229
AIRF.PA	-0.014	-0.041
ALVG.DE	-0.634	-1.722
AMZN.OQ	-19.999	-16.607





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AXP.N	-0.88	-0.73
BA.N	-1.487	-1.234
BABA.N	-1.415	-1.175
C.N	-0.43	-0.358
BAC.N	-0.229	-0.191
BAYGn.DE	-0.156	-0.422
BBVA.MC	-0.012	-0.035
BKIA.MC	-0.005	-0.014
BMWG.DE	-0.258	-0.698
BNPP.PA	-0.152	-0.415
CSCO.OQ	-0.306	-0.254
CVX.N	-0.612	-0.509
DAIGn.DE	-0.227	-0.617
DANO.PA	-0.173	-0.469
DBKGn.DE	-0.03	-0.083
DPWGn.DE	-0.14	-0.383
EBAY.OQ	-0.38	-0.317
EONGn.DE	-0.028	-0.078
FB.OQ	-1.822	-1.512
FDX.N	-1.724	-1.43
GM.N	-0.347	-0.289
GE.N	-0.079	-0.067
GOOG.OQ	-13.596	-11.288
GS.N	-2.002	-1.663
T.N	-0.176	-0.146
HLT.N	-0.754	-0.625
HPQ.N	-0.199	-0.166
IBE.MC	-0.035	-0.092
IBM.N	-0.785	-0.652
ILMN.OQ	-2.377	-1.975
INTC.OQ	-0.385	-0.32
JNJ.N	-0.95	-0.788
JPM.N	-0.9	-0.748
KO.N	-0.316	-0.262
LHAG.DE	-0.031	-0.086





SWAP RATES

LVMH.PA	-1.804	-4.903
MA.N	-2.287	-1.898
MAP.MC	-0.005	-0.014
MCD.N	-1.368	-1.135
NFLX.OQ	-3.25	-2.698
MSFT.OQ	-1.535	-1.274
ORCL.N	-0.463	-0.385
PFE.N	-0.223	-0.186
PG.N	-0.812	-0.674
QCOM.OQ	-0.816	-0.677
RACE.N	-1.248	-1.036
SAN.MC	-0.008	-0.024
SIEGn.DE	-0.418	-1.135
SOGN.PA	-0.066	-0.176
TEF.MC	-0.011	-0.03
TEVA.P	-0.064	-0.053
TOTF.PA	-0.11	-0.301
TSLA.OQ	-4.373	-3.63
TWTR.N	-0.425	-0.353
V.N	-1.34	-1.112
XOM.N	-0.337	-0.281
VOWG_p.DE	-0.712	-1.933
CBKG.DE	-0.014	-0.04
F.N	-0.072	-0.061
UBER.N	-0.359	-0.298

Swap rates can change any time without prior notice.

