



SWAP RATES

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SWAP RATES

Item	Long	Short
AUDCAD	-1.794	-0.414
AUDCHF	0.612	-2.622
AUDJPY	-0.552	-0.69
AUDNZD	-2.07	-0.966
AUDUSD	-1.104	0.068
CADCHF	0.816	-3.312
CADJPY	-0.248	-1.38
CHFJPY	-3.864	1.156
EURAUD	-4.14	0.884
EURCAD	-5.106	1.292
EURCHF	0.068	-1.656
EURDKK	-82.512	-78.552
EURGBP	-2.484	0.816
EURHKD	-27.462	-6.486
EURJPY	-2.898	0.884
EURMXN	-493.902	165.444
EURNOK	-36.846	4.692
EURNZD	-5.796	1.156
EURPLN	-18.768	0.136
EURSEK	-19.734	3.264
EURTRY	-769.5	185.82
EURUSD	-3.45	1.428
EURZAR	-438.288	124.916
GBPAUD	-0.552	-2.07
GBPCAD	-1.794	-0.828
GBPCHF	1.564	-4.83
GBPJPY	0.068	-1.38
GBPNZD	-2.07	-1.656
GBPUSD	-0.69	0.068
NZDCAD	-1.38	-1.104
NZDCHF	0.612	-2.898
NZDJPY	-0.276	-1.242
NZDUSD	-0.828	-0.414
USDCAD	-0.69	-0.828





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USDCHF	1.36	-3.588
USDCNH	-93.84	20.264
USDDKK	0.476	-22.494
USDHKD	-0.69	-24.288
USDJPY	0.34	-1.104
USDMXN	-355.35	114.104
USDNOK	-6.9	-12.558
USDPLN	-4.83	-8.97
USDSEK	3.74	-15.042
USDTRY	-617.1	146.52
USDILS	-1.267	-5.731
USDZAR	-324.852	87.04
XAGUSD	-0.138	-0.085
XAUUSD	-3.588	-0.138
XPDUSD	-5.562	-5.507
XPTUSD	-9.779	-5.291
US30	-220.283	-245.58
SPX500	-26.971	-30.066
NAS100	-90.566	-100.97
GER30	-49.27	-178.6
UK100	-42.608	-52.889

Item	Long	Short
AAPL.OQ	-0.792	-0.66
ADSGn.DE	-0.822	-2.227
AIG.N	-0.277	-0.233
AIRF.PA	-0.016	-0.041
ALVG.DE	-0.644	-1.746
AMZN.OQ	-20.083	-16.733
AXP.N	-0.886	-0.738





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BA.N	-1.466	-1.222
BABA.N	-1.41	-1.175
C.N	-0.427	-0.358
BAC.N	-0.23	-0.193
BAYGn.DE	-0.16	-0.432
BBVA.MC	-0.012	-0.035
BKIA.MC	-0.005	-0.014
BMWG.DE	-0.258	-0.697
BNPP.PA	-0.155	-0.416
CSCO.OQ	-0.312	-0.26
CVX.N	-0.608	-0.508
DAIGn.DE	-0.223	-0.605
DANO.PA	-0.176	-0.478
DBKGn.DE	-0.03	-0.083
DPWGn.DE	-0.14	-0.383
EBAY.OQ	-0.384	-0.32
EONGn.DE	-0.03	-0.079
FB.OQ	-1.81	-1.507
FDX.N	-1.699	-1.415
GM.N	-0.347	-0.289
GE.N	-0.079	-0.066
GOOG.OQ	-13.58	-11.314
GS.N	-2.022	-1.685
T.N	-0.176	-0.149
HLT.N	-0.757	-0.63
HPQ.N	-0.202	-0.167
IBE.MC	-0.035	-0.092
IBM.N	-0.79	-0.656
ILMN.OQ	-2.359	-1.966
INTC.OQ	-0.383	-0.318
JNJ.N	-0.96	-0.799
JPM.N	-0.905	-0.755
KO.N	-0.317	-0.264
LHAG.DE	-0.031	-0.086
LVMH.PA	-1.84	-4.982





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MA.N	-2.281	-1.9
MAP.MC	-0.005	-0.014
MCD.N	-1.378	-1.147
NFLX.OQ	-3.23	-2.692
MSFT.OQ	-1.54	-1.284
ORCL.N	-0.467	-0.389
PFE.N	-0.228	-0.191
PG.N	-0.811	-0.676
QCOM.OQ	-0.816	-0.68
RACE.N	-1.252	-1.042
SAN.MC	-0.008	-0.024
SIEGn.DE	-0.422	-1.144
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	-4.369	-3.64
TWTR.N	-0.415	-0.344
V.N	-1.337	-1.114
XOM.N	-0.336	-0.28
VOWG_p.DE	-0.703	-1.908
CBKG.DE	-0.014	-0.04
F.N	-0.072	-0.061
UBER.N	-0.358	-0.298

Swap rates can change any time without prior notice.

