



SWAP RATES

Thursday, 22.04.2021

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	-1.518	-0.414
AUDCHF	0.748	-2.622
AUDJPY	-0.276	-0.69
AUDNZD	-2.898	0.34
AUDUSD	-0.69	-1.325
CADCHF	0.952	-3.174
CADJPY	0.068	-1.242
CHFJPY	-3.726	1.36
EURAUD	-4.278	1.156
EURCAD	-5.244	1.496
EURCHF	0.136	-1.518
EURDKK	-82.512	-78.552
EURGBP	-2.484	0.884
EURHKD	-27.876	5.508
EURJPY	-2.898	1.02
EURMXN	-490.176	190.332
EURNOK	-31.878	9.044
EURNZD	-7.59	2.448
EURPLN	-14.904	2.516
EURSEK	-20.976	3.944
EURTRY	-671.82	244.194
EURUSD	-3.45	1.428
EURZAR	-566.628	195.478
GBPAUD	-0.414	-1.794
GBPCAD	-1.656	-0.828
GBPCHF	1.768	-4.83
GBPJPY	0.204	-1.242
GBPNZD	-3.864	0.476
GBPUSD	-0.414	-0.138
NZDCAD	-0.138	-1.932
NZDCHF	1.156	-3.588
NZDJPY	0.408	-1.932
NZDUSD	0.204	-1.242
USDCAD	-0.828	-0.552





SWAP RATES

USDCHF	1.36	-3.45
USDCNH	-60.582	17.408
USDDKK	0.884	-23.184
USDHKD	-1.656	-9.66
USDJPY	0.272	-0.828
USDMXN	-352.176	134.3
USDNOK	-3.45	-4.968
USDPLN	-1.932	-4.968
USDSEK	2.856	-13.8
USDTRY	-574.35	202.764
USDILS	-1.344	-5.304
USDZAR	-408.673	127.745
XAGUSD	-0.138	0.023
XAUUSD	-3.174	-0.635
XPDUSD	-3.952	-3.678
XPTUSD	-9.294	-4.632
US30	-219.065	-247.24
SPX500	-26.765	-30.205
NAS100	-89.344	-100.83
GER30	-48.869	-176.43
UK100	-41.726	-51.9

Item	Long	Short
AAPL.OQ	-0.785	-0.661
ADSGn.DE	-0.794	-2.142
AIG.N	-0.275	-0.233
AIRF.PA	-0.014	-0.037
ALVG.DE	-0.632	-1.704
AMZN.OQ	-19.758	-16.666
AXP.N	-0.866	-0.73





SWAP RATES

BA.N	-1.387	-1.169
BABA.N	-1.348	-1.138
C.N	-0.415	-0.352
BAC.N	-0.228	-0.192
BAYGn.DE	-0.164	-0.443
BBVA.MC	-0.012	-0.035
BKIA.MC	-0.005	-0.014
BMWG.DE	-0.253	-0.682
BNPP.PA	-0.149	-0.401
CSCO.OQ	-0.306	-0.258
CVX.N	-0.604	-0.509
DAIGn.DE	-0.217	-0.583
DANO.PA	-0.176	-0.474
DBKGn.DE	-0.028	-0.078
DPWGn.DE	-0.142	-0.385
EBAY.OQ	-0.364	-0.306
EONGn.DE	-0.03	-0.079
FB.OQ	-1.771	-1.494
FDX.N	-1.634	-1.379
GM.N	-0.338	-0.286
GE.N	-0.078	-0.066
GOOG.OQ	-13.474	-11.365
GS.N	-1.97	-1.663
T.N	-0.176	-0.15
HLT.N	-0.727	-0.613
HPQ.N	-0.199	-0.168
IBE.MC	-0.035	-0.092
IBM.N	-0.844	-0.712
ILMN.OQ	-2.371	-2
INTC.OQ	-0.374	-0.317
JNJ.N	-0.979	-0.826
JPM.N	-0.884	-0.745
KO.N	-0.322	-0.27
LHAG.DE	-0.031	-0.083
LVMH.PA	-1.86	-5.017





SWAP RATES

MA.N	-2.252	-1.9
MAP.MC	-0.005	-0.014
MCD.N	-1.366	-1.151
NFLX.OQ	-2.988	-2.521
MSFT.OQ	-1.53	-1.291
ORCL.N	-0.451	-0.38
PFE.N	-0.233	-0.197
PG.N	-0.805	-0.679
QCOM.OQ	-0.802	-0.676
RACE.N	-1.262	-1.064
SAN.MC	-0.008	-0.022
SIEGn.DE	-0.416	-1.123
SOGN.PA	-0.062	-0.168
TEF.MC	-0.011	-0.03
TEVA.P	-0.061	-0.052
TOTF.PA	-0.108	-0.289
TSLA.OQ	-4.373	-3.688
TWTR.N	-0.396	-0.334
V.N	-1.337	-1.128
XOM.N	-0.329	-0.277
VOWG_p.DE	-0.676	-1.824
CBKG.DE	-0.014	-0.04
F.N	-0.068	-0.058
UBER.N	-0.328	-0.276

Swap rates can change any time without prior notice.

