



## SWAP RATES

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*Silicon Avenue, 40 Cybercity, 2nd floor, Suite 207, The Catalyst. 72201, Ebene, Mauritius*

 +44803519870



 [info@orbex.com](mailto:info@orbex.com)

 [www.orbex.com](http://www.orbex.com)



## SWAP RATES

Item	Long	Short
AUDCAD	-1.104	-0.552
AUDCHF	0.748	-2.484
AUDJPY	-0.69	-1.518
AUDNZD	-2.76	0.068
AUDUSD	-0.69	-1.242
CADCHF	0.884	-2.898
CADJPY	-0.552	-1.932
CHFJPY	-4.278	0.68
EURAUD	-4.278	1.292
EURCAD	-4.554	1.36
EURCHF	0.136	-1.104
EURDKK	-13.62	-8.46
EURGBP	-2.484	0.816
EURHKD	-22.08	8.636
EURJPY	-3.726	0.34
EURMXN	-455.538	189.04
EURNOK	-30.084	5.916
EURNZD	-7.452	2.108
EURPLN	-52.44	2.244
EURSEK	-21.252	5.1
EURTRY	-734.31	269.484
EURUSD	-3.312	1.428
EURZAR	-404.257	154.904
GBPAUD	-0.69	-1.38
GBPCAD	-1.242	-0.828
GBPCHF	1.632	-4.416
GBPJPY	-0.69	-2.76
GBPNZD	-4.14	0.204
GBPUSD	-0.552	-1.201
NZDCAD	-0.138	-1.932
NZDCHF	1.02	-3.45
NZDJPY	0.15	-2.76
NZDUSD	0.068	-1.242





## SWAP RATES

USDCAD	-0.414	-0.69
USDCHF	1.36	-3.174
USDCNH	-76.314	26.248
USDDKK	5.168	-17.802
USDHKD	1.36	-4.278
USDJPY	-0.138	-2.07
USDMXN	-322.644	132.6
USDNOK	-2.346	-10.074
USDPLN	-33.12	-5.382
USDSEK	2.584	-11.868
USDTRY	-627.016	224.556
USDZAR	-296.521	108.943
XAGUSD	-0.138	-0.138
XAUUSD	-2.622	0.136
XPDUSD	-5.81	-5.938
XPTUSD	-10.496	-3.726
US30	-191.294	-246.85
SPX500	-23.566	-30.292
NAS100	-79.506	-99.466
GER30	-127.401	-175.79
UK100	-41.656	-52.814

Item	Long	Short
AAPL.OQ	-0.78	-0.655
ADSGn.DE	-0.757	-2.04
AIG.N	-0.289	-0.244
AIRF.PA	-0.014	-0.037
ALVG.DE	-0.649	-1.746
AMZN.OQ	-19.936	-16.754





## SWAP RATES

AXP.N	-0.911	-0.766
BA.N	-1.384	-1.163
BABA.N	-1.358	-1.142
C.N	-0.422	-0.354
BAC.N	-0.239	-0.202
BAYGn.DE	-0.157	-0.425
BBVA.MC	-0.014	-0.037
BKIA.MC	-0.005	-0.014
BMWG.DE	-0.246	-0.665
BNPP.PA	-0.161	-0.433
CSCO.OQ	-0.301	-0.253
CVX.N	-0.62	-0.523
DAIGn.DE	-0.22	-0.593
DANO.PA	-0.175	-0.469
DBKGn.DE	-0.032	-0.09
DPWGn.DE	-0.145	-0.39
EBAY.OQ	-0.342	-0.287
EONGn.DE	-0.03	-0.082
FB.OQ	-1.897	-1.595
FDX.N	-1.793	-1.507
GM.N	-0.337	-0.282
GE.N	-0.079	-0.067
GOOG.OQ	-14.096	-11.846
GS.N	-2.06	-1.732
T.N	-0.186	-0.156
HLT.N	-0.757	-0.636
HPQ.N	-0.203	-0.17
IBE.MC	-0.032	-0.09
IBM.N	-0.852	-0.716
ILMN.OQ	-2.273	-1.912
INTC.OQ	-0.337	-0.282
JNJ.N	-0.972	-0.817
JPM.N	-0.904	-0.758
KO.N	-0.322	-0.27
LHAG.DE	-0.032	-0.089





## SWAP RATES

LVMH.PA	-1.852	-4.991
MA.N	-2.232	-1.877
MAP.MC	-0.005	-0.014
MCD.N	-1.385	-1.165
NFLX.OQ	-2.999	-2.52
MSFT.OQ	-1.483	-1.247
ORCL.N	-0.456	-0.383
PFE.N	-0.234	-0.197
PG.N	-0.794	-0.667
QCOM.OQ	-0.808	-0.679
RACE.N	-1.285	-1.08
SAN.MC	-0.01	-0.025
SIEGn.DE	-0.414	-1.112
SOGN.PA	-0.071	-0.188
TEF.MC	-0.012	-0.031
TEVA.P	-0.064	-0.053
TOTF.PA	-0.113	-0.305
TSLA.OQ	-4.028	-3.385
TWTR.N	-0.322	-0.27
V.N	-1.369	-1.151
XOM.N	-0.347	-0.292
VOWG_p.DE	-0.641	-1.728
CBKG.DE	-0.017	-0.046
F.N	-0.068	-0.058
UBER.N	-0.323	-0.271

Swap rates can change any time without prior notice.

