



SWAP RATES

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SWAP RATES

Item	Long	Short
AUDCAD	-0.69	-0.276
AUDCHF	0.952	-2.76
AUDJPY	0.136	-0.828
AUDNZD	-1.794	0.068
AUDUSD	-0.414	-0.138
CADCHF	1.088	-3.036
CADJPY	0.204	-1.104
CHFJPY	-3.726	1.36
EURAUD	-4.278	1.292
EURCAD	-4.278	1.428
EURCHF	0.272	-1.794
EURDKK	-13.14	-36.78
EURGBP	-2.346	0.816
EURHKD	-27.048	7.344
EURJPY	-2.484	0.816
EURMXN	-454.572	179.316
EURNOK	-32.292	5.44
EURNZD	-6.348	1.972
EURPLN	-10.626	3.128
EURSEK	-22.494	3.468
EURTRY	-760.456	280.524
EURUSD	-3.312	1.292
EURZAR	-386.124	148.172
GBPAUD	-0.69	-1.104
GBPCAD	-0.966	-0.552
GBPCHF	1.768	-4.968
GBPJPY	0.34	-1.518
GBPNZD	-2.76	0.068
GBPUSD	-0.414	-0.138
NZDCAD	-0.138	-1.242
NZDCHF	1.088	-3.312
NZDJPY	0.34	-1.656
NZDUSD	-0.704	-0.828





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USDCAD	-0.414	-0.414
USDCHF	1.428	-3.588
USDCNH	-68.172	20.876
USDDKK	0.408	-24.702
USDHKD	-2.07	-4.968
USDJPY	0.408	-1.104
USDMXN	-324.024	126.412
USDNOK	-4.968	-9.384
USDPLN	0.544	-3.174
USDSEK	1.7	-12.972
USDTRY	-618.38	223.444
USDILS	-4584	-61.68
USDZAR	-283.052	101.953
XAGUSD	-0.138	-0.1
XAUUSD	-2.07	-0.635
XPDUUSD	-4.651	-4.775
XPTUSD	-10.019	-4.182
US30	-191.294	-251.97
SPX500	-23.566	-30.636
NAS100	-79.506	-99.2
GER30	-127.401	-177.44
UK100	-41.656	-53.281

Item	Long	Short
AAPL.OQ	-0.76	-0.646
ADSGn.DE	-0.822	-2.204
AIG.N	-0.293	-0.25
AIRF.PA	-0.014	-0.036
ALVG.DE	-0.634	-1.7
AMZN.OQ	-19.36	-16.454





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AXP.N	-0.919	-0.781
BA.N	-1.346	-1.144
BABA.N	-1.326	-1.127
C.N	-0.438	-0.373
BAC.N	-0.246	-0.209
BAYGn.DE	-0.16	-0.426
BBVA.MC	-0.014	-0.037
BKIA.MC	-0.005	-0.014
BMWG.DE	-0.25	-0.67
BNPP.PA	-0.162	-0.436
CSCO.OQ	-0.307	-0.26
CVX.N	-0.638	-0.542
DAIGn.DE	-0.215	-0.578
DANO.PA	-0.173	-0.464
DBKGn.DE	-0.035	-0.092
DPWGn.DE	-0.15	-0.404
EBAY.OQ	-0.344	-0.293
EONGn.DE	-0.031	-0.083
FB.OQ	-1.876	-1.592
FDX.N	-1.82	-1.548
GM.N	-0.343	-0.292
GE.N	-0.078	-0.066
GOOG.OQ	-13.937	-11.846
GS.N	-2.146	-1.824
T.N	-0.191	-0.161
HLT.N	-0.706	-0.599
HPQ.N	-0.204	-0.175
IBE.MC	-0.035	-0.09
IBM.N	-0.869	-0.739
ILMN.OQ	-2.209	-1.877
INTC.OQ	-0.336	-0.286
JNJ.N	-0.983	-0.835
JPM.N	-0.942	-0.8
KO.N	-0.32	-0.271
LHAG.DE	-0.032	-0.088





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LVMH.PA	-1.844	-4.95
MA.N	-2.201	-1.871
MAP.MC	-0.006	-0.016
MCD.N	-1.374	-1.169
NFLX.OQ	-2.923	-2.485
MSFT.OQ	-1.463	-1.243
ORCL.N	-0.467	-0.398
PFE.N	-0.229	-0.196
PG.N	-0.791	-0.672
QCOM.OQ	-0.797	-0.677
RACE.N	-1.174	-0.997
SAN.MC	-0.01	-0.025
SIEGn.DE	-0.425	-1.139
SOGN.PA	-0.073	-0.198
TEF.MC	-0.012	-0.031
TEVA.P	-0.061	-0.052
TOTF.PA	-0.115	-0.311
TSLA.OQ	-3.888	-3.304
TWTR.N	-0.316	-0.269
V.N	-1.356	-1.153
XOM.N	-0.36	-0.307
VOWG_p.DE	-0.625	-1.678
CBKG.DE	-0.017	-0.046
F.N	-0.068	-0.058
UBER.N	-0.274	-0.233

Swap rates can change any time without prior notice.

