



SWAP RATES

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SWAP RATES

Item	Long	Short
AUDCAD	-1.518	0.068
AUDCHF	0.68	-2.346
AUDJPY	-0.508	-0.966
AUDNZD	-1.656	-0.414
AUDUSD	-0.828	0.068
CADCHF	1.088	-3.174
CADJPY	0.204	-1.656
CHFJPY	-3.312	0.952
EURAUD	-4.278	1.156
EURCAD	-5.244	1.768
EURCHF	0.068	-1.38
EURDKK	-82.512	-78.552
EURGBP	-2.484	0.816
EURHKD	-29.394	5.44
EURJPY	-2.346	0.68
EURMXN	-670.404	263.84
EURNOK	-29.256	7.956
EURNZD	-5.796	1.496
EURPLN	-14.352	3.808
EURSEK	-24.426	4.488
EURTRY	-826.012	307.537
EURUSD	-3.45	1.36
EURZAR	-385.572	147.65
GBPAUD	-0.552	-1.794
GBPCAD	-1.932	0.068
GBPCHF	1.564	-4.692
GBPJPY	0.34	-1.656
GBPNZD	-2.07	-1.104
GBPUSD	-0.69	-1.205
NZDCAD	-1.104	-0.552
NZDCHF	0.748	-2.76
NZDJPY	0.068	-1.38
NZDUSD	-0.552	-0.414
USDCAD	-0.828	-1.312





SWAP RATES

USDCHF	1.36	-3.45
USDCNH	-82.386	19.244
USDDKK	1.428	-14.904
USDHKD	-2.898	-9.66
USDJPY	0.544	-1.518
USDMXN	-511.428	199.444
USDNOK	0.204	-8.004
USDPLN	-1.242	-2.898
USDSEK	1.904	-13.524
USDTRY	-4687.95	1712.75
USDZAR	-291.323	106.599
XAGUSD	-0.138	-0.042
XAUUSD	-3.036	0.34
XPDUSD	-3.749	-0.704
XPTUSD	-3.326	-4.554
US30	-221.045	-256.35
UK100	-42.558	-52.404
SPX500	-27.679	-32.1
NAS100	-94.219	-109.27
GER30	-49.588	-180.07

Item	Long	Short
3M	-3.42	-2.58
Abercrombie	-3.42	-2.58
Activision	-3.42	-2.58
Adidas	-2.4	-3.6
Adobe	-3.42	-2.58
AIG	-3.42	-2.58
AirBNB	-3.42	-2.58
Airbus	-2.4	-3.6





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Alexion	-3.42	-2.58
Alibaba	-3.42	-2.58
Allianz	-2.4	-3.6
Allstate	-3.42	-2.58
Alphabet	-3.42	-2.58
Amazon	-3.42	-2.58
Ambev	-3.42	-2.58
AMD	-3.42	-2.58
AmEagle	-3.42	-2.58
AmericaMov	-3.42	-2.58
AmericanAir	-3.42	-2.58
AMEX	-3.42	-2.58
Amgen	-3.42	-2.58
AO	-3.12	-2.88
AON	-3.42	-2.58
Apache	-3.42	-2.58
Apple	-3.42	-2.58
AppliedMat	-3.42	-2.58
ArcherDan	-3.42	-2.58
ARKAutoTech	-3.42	-2.58
ARKFintech	-3.42	-2.58
ARKGenomRev	-3.42	-2.58
ARKInnovate	-3.42	-2.58
ARKInternet	-3.42	-2.58
AstraZeneca	-3.12	-2.88
Aviva	-3.12	-2.88
Azul	-3.42	-2.58
Bachoco	-3.42	-2.58
BAE	-3.12	-2.88
Baidu	-3.42	-2.58
BancoCol	-3.42	-2.58
Barclays	-3.12	-2.88
Barrick	-3.42	-2.58
BAT	-3.12	-2.88
Bayer	-2.4	-3.6





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BedBath	-3.42	-2.58
Berkshire.H	-3.42	-2.58
BeyondMeat	-3.42	-2.58
Biogen	-3.42	-2.58
BioNtech	-3.42	-2.58
Blink	-3.42	-2.58
BMW	-2.4	-3.6
Boeing	-3.42	-2.58
Booking	-3.42	-2.58
BP	-3.12	-2.88
Bradesco	-3.42	-2.58
Broadcom	-3.42	-2.58
BT	-3.12	-2.88
Bumble	-3.42	-2.58
Caesars	-3.42	-2.58
Campbell	-3.42	-2.58
Canopy	-3.42	-2.58
Carnival	-3.42	-2.58
Carrier	-3.42	-2.58
CAT	-3.42	-2.58
CCFemsa	-3.42	-2.58
Cemex	-3.42	-2.58
Centrica	-3.12	-2.88





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CF	-3.42	-2.58
Cheesecake	-3.42	-2.58
Chevron	-3.42	-2.58
Chewy	-3.42	-2.58
Chipotle	-3.42	-2.58
Cineworld	-3.12	-2.88
Cisco	-3.42	-2.58
Citigroup	-3.42	-2.58
Cleveland	-3.42	-2.58
Clorox	-3.42	-2.58
CME	-3.42	-2.58
Coca-Cola	-3.42	-2.58
CopaHolding	-3.42	-2.58
Corning	-3.42	-2.58
Costco	-3.42	-2.58
Cresud	-3.42	-2.58
Crowdstrike	-3.42	-2.58
CureVac	-3.42	-2.58
CVS	-3.42	-2.58
Daimler	-2.4	-3.6
Datadog	-3.42	-2.58
Deere	-3.42	-2.58
Delta	-3.42	-2.58
Despegar	-3.42	-2.58
Despergar	-3.42	-2.58
Devon	-3.42	-2.58
Diageo	-3.12	-2.88
Disney	-3.42	-2.58
DocuSign	-3.42	-2.58
DraftKings	-3.42	-2.58
Dropbox	-3.42	-2.58
Earts	-3.42	-2.58
EasyJet	-3.12	-2.88
eBay	-3.42	-2.58
Ecopetrol	-3.42	-2.58





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Edenor	-3.42	-2.58
EON	-2.4	-3.6
Etsy	-3.42	-2.58
Expedia	-3.42	-2.58
Exxon	-3.42	-2.58
Facebook	-3.42	-2.58
Farfetch	-3.42	-2.58
Fastly	-3.42	-2.58
FedEx	-3.42	-2.58
Ferrari	-3.42	-2.58
Fitbit	-3.42	-2.58
Fiverr	-3.42	-2.58
Fox	-3.42	-2.58
Freeport	-3.42	-2.58
FuboTV	-3.42	-2.58
FuelCell	-3.42	-2.58
Generac	-3.42	-2.58
Gerdau	-3.42	-2.58
Gilead	-3.42	-2.58
GlaxoSmith	-3.12	-2.88
Glencore	-3.12	-2.88
Globant	-3.42	-2.58
Goldmans	-3.42	-2.58
GrupoAero	-3.42	-2.58
GrupoAval	-3.42	-2.58
Halliburton	-3.42	-2.58
HDFCBank	-3.42	-2.58
HomeDepot	-3.42	-2.58
Hormel	-3.42	-2.58
HSBC	-3.12	-2.88
Hyatt	-3.42	-2.58
IAG	-3.12	-2.88
IBM	-3.42	-2.58
ICAP	-3.12	-2.88
ICICI	-3.42	-2.58





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Infosys	-3.42	-2.58
Intel	-3.42	-2.58
Iridium	-3.42	-2.58
Itau	-3.42	-2.58
ITV	-3.12	-2.88
JD	-3.42	-2.58
JJ	-3.42	-2.58
JPMorgan	-3.42	-2.58
Jumia	-3.42	-2.58
Kering	-2.4	-3.6
Kimberly	-3.42	-2.58
Kroger	-3.42	-2.58
LegalGen	-3.12	-2.88
Lloyds	-3.12	-2.88
Loreal	-2.4	-3.6
Lufthansa	-2.4	-3.6
LVMH	-2.4	-3.6
Marathon	-3.42	-2.58
Marriott	-3.42	-2.58
MarvellTech	-3.42	-2.58
Mastercard	-3.42	-2.58
McDonalds	-3.42	-2.58
McKesson	-3.42	-2.58
MELI	-3.42	-2.58
Merck	-3.42	-2.58
MGM	-3.42	-2.58
Micron	-3.42	-2.58
Microsoft	-3.42	-2.58
MicroStrat	-3.42	-2.58
Moderna	-3.42	-2.58
Morrison	-3.12	-2.88
Mosaic	-3.42	-2.58
MS	-3.12	-2.88
NatGrid	-3.12	-2.88
Netflix	-3.42	-2.58





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NIKE	-3.42	-2.58
Nikola	-3.42	-2.58
NIO	-3.42	-2.58
Nordstrom	-3.42	-2.58
NortonLife	-3.42	-2.58
NorwCruise	-3.42	-2.58
Novartis	-3.42	-2.58
NVIDIA	-3.42	-2.58
Palantir	-3.42	-2.58
PayPal	-3.42	-2.58
Peloton	-3.42	-2.58
Penn	-3.42	-2.58
Pepsi	-3.42	-2.58
Petrobras	-3.42	-2.58
Petrolera	-3.42	-2.58
Pfizer	-3.42	-2.58
PG	-3.42	-2.58
Pinduoduo	-3.42	-2.58
Pinterest	-3.42	-2.58
PlugPower	-3.42	-2.58
Progressive	-3.42	-2.58
Prudential	-3.42	-2.58
Qualcom	-3.42	-2.58
Quantums	-3.42	-2.58
Raytheon	-3.42	-2.58
RBS	-3.12	-2.88
ReckittBen	-3.12	-2.88
Regeneron	-3.42	-2.58
RioTinto	-3.12	-2.88
Roblox	-3.42	-2.58
Roku	-3.42	-2.58
RollsRoyce	-3.12	-2.88
RoyalCarrib	-3.42	-2.58
RoyalMail	-3.12	-2.88
Ryanair	-2.4	-3.6





SWAP RATES

Salesforce	-3.42	-2.58
Santander	-2.4	-3.6
SaudiETF	-3.42	-2.58
Shell	-3.12	-2.88
Shopify	-3.42	-2.58
Slack	-3.42	-2.58
Snap	-3.42	-2.58
Sonos	-3.42	-2.58
Sony	-3.42	-2.58
Spotify	-3.42	-2.58
Square	-3.42	-2.58
Starbucks	-3.42	-2.58
Stoneco	-3.42	-2.58
SunPower	-3.42	-2.58
TaiwanSemi	-3.42	-2.58
Target	-3.42	-2.58
TataMotors	-3.42	-2.58
Taylor	-3.12	-2.88
Teladoc	-3.42	-2.58
Televisa	-3.42	-2.58
Tenaris	-3.42	-2.58
Tesco	-3.12	-2.88
Tesla	-3.42	-2.58
TGS	-3.42	-2.58
Tigo	-3.42	-2.58
TMobile	-3.42	-2.58
Travelers	-3.42	-2.58
Twitter	-3.42	-2.58
UBER	-3.42	-2.58
UnHealth	-3.42	-2.58
UnitedAir	-3.42	-2.58
UPS	-3.42	-2.58
USSteel	-3.42	-2.58





SWAP RATES

Vale	-3.42	-2.58
Verizon	-3.42	-2.58
Vertex	-3.42	-2.58
VGalactic	-3.42	-2.58
Visa	-3.42	-2.58
Vodafone	-3.12	-2.88
VW	-2.4	-3.6
Walmart	-3.42	-2.58
Wells Fargo	-3.42	-2.58
Wipro	-3.42	-2.58
Workhorse	-3.42	-2.58
Zoom	-3.42	-2.58

Swap rates can change any time without prior notice.

