



## SWAP RATES

Friday, 17.09.2021

---

*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	-1.518	-0.138
AUDCHF	0.748	-2.622
AUDJPY	0	0
AUDNZD	-0.966	-0.966
AUDUSD	-0.69	-0.138
CADCHF	1.02	-3.312
CADJPY	0	0
CHFJPY	0	0
EURAUD	-4.692	1.292
EURCAD	-5.382	1.7
EURCHF	0.136	-1.518
EURDKK	-82.512	-78.552
EURGBP	-2.484	0.816
EURHKD	-56.028	16.048
EURJPY	0	0
EURMXN	-528.402	211.956
EURNOK	-31.74	7.48
EURNZD	-4.83	1.224
EURPLN	-14.352	2.992
EURSEK	-23.874	3.468
EURTRY	-822.03	307.23
EURUSD	-3.45	1.36
EURZAR	-424.902	165.444
GBPAUD	-0.966	-1.38
GBPCAD	-2.07	-0.138
GBPCHF	1.632	-4.83
GBPJPY	0	0
GBPNZD	-0.966	-1.794
GBPUSD	-0.69	-1.214
NZDCAD	-1.518	-0.138
NZDCHF	0.68	-2.622
NZDJPY	0	0
NZDUSD	-0.69	-0.138
USDCAD	-1.104	-0.138





## SWAP RATES

USDCHF	1.36	-3.588
USDCNH	0	0
USDDKK	2.584	-23.322
USDHKD	-3.864	-10.488
USDJPY	0	0
USDMXN	-393.024	156.128
USDNOK	-2.622	-8.28
USDPLN	-1.38	-4.416
USDSEK	1.972	-15.18
USDTRY	-680.315	252.89
USDZAR	-324.121	122.489
XAGUSD	-0.138	-0.138
XAUUSD	-2.07	-0.69
XPDUSD	-2.802	-0.566
XPTUSD	-4.064	-4.403
US30	-28.164	-32.964
UK100	-218.786	-256.08
SPX500	-97.729	-114.39
NAS100	-28.14	-101.48
GER30	-50.023	-180.39

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





## SWAP RATES

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





## SWAP RATES

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





## SWAP RATES

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





## SWAP RATES

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
GrupoAereo	-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





## SWAP RATES

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







## SWAP RATES

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.**

