



SWAP RATES

Tuesday, 12.01.2021

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SWAP RATES

FOREX					
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
AUDCAD	-0.180	-2.112	GBPAUD	-5.728	-0.594
AUDCHF	1.082	-3.864	GBPCAD	-3.823	-2.291
AUDJPY	0.245	-2.278	GBPCHF	0.653	-5.866
AUDNZD	-0.028	-2.456	GBPJPY	-2.125	-2.981
AUDUSD	-1.352	-1.849	GBPNZD	-4.14	-2.926
CADCHF	0.742	-3.188	GBPUSD	-2.94	0.082
CADJPY	-0.386	-1.532	NZDCAD	-0.994	-0.953
CHFJPY	-4.416	0.959	NZDCHF	0.666	-2.87
EURAUD	-7.314	1.904	NZDJPY	-0.386	-1.242
EURCAD	-5.645	1.095	NZDUSD	-1.698	-0.484
EURCHF	-0.276	-2.208	USDCAD	-0.662	-2.622
EURDKK	-79.200	-81.600	USDCHF	1.265	-4.775
EURGBP	-3.492	0.136	USDCNH	-54.814	18.006
EURHKD	-37.716	7.915	USDDKK	6.685	-28.139
EURJPY	-3.713	0.456	USDHKD	-6.044	-11.288
EURMXN	-464.094	169.062	USDJPY	-0.221	-3.161
EURNOK	-39.744	9.065	USDMXN	-320.408	105.890
EURNZD	-5.989	1.054	USDNOK	-5.866	-12.904
EURPLN	-8.998	-0.745	USDPLN	2.156	-12.876
EURSEK	-27.876	2.387	USDSEK	1.585	-23.585
EURTRY	-546.563	153.357	USDTRY	-425.095	139.260
EURUSD	-5.314	1.258	USDILS	-3.384	-11.088
EURZAR	-602.260	254.388	USDZAR	-447.313	183.553



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PRECIOUS METALS			CASH INDICES		
			Item	LONG	SHORT
XAGUSD	-11.580	0.408	US30	-20.124	-22.106
XAUUSD	-3.588	0.204	SPX500	-24.851	-27.107
XPDUSD	-7.292	-2.471	NAS100	-8.508	-9.215
XPTUSD	-8.780	-4.578	GER30	-5.779	-15.164
			UK100	-4.930	-5.158

Stock CFDs					
Item	LONG	SHORT	Item	LONG	SHORT
AAPL.OQ	-0.770	-0.628	IBE.MC	-0.035	-0.097
ADSGn.DE	-0.822	-2.317	IBM.N	-0.768	-0.625
AIG.N	-0.240	-0.197	ILMN.OQ	-2.224	-1.811
AIRF.PA	-0.014	-0.040	INTC.OQ	-0.307	-0.251
ALVG.DE	-0.576	-1.622	JNJ.N	-0.950	-0.775
AMZN.OQ	-18.590	-15.156	JPM.N	-0.823	-0.672
AXP.N	-0.722	-0.589	KO.N	-0.300	-0.245
BA.N	-1.234	-1.007	LHAG.DE	-0.030	-0.083
BABA.N	-1.357	-1.106	LVMH.PA	-1.468	-4.135
C.N	-0.396	-0.323	MA.N	-2.078	-1.694
BAC.N	-0.198	-0.161	MAP.MC	-0.005	-0.014
BAYGn.DE	-0.144	-0.406	MCD.N	-1.278	-1.042



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<i>BBVA.MC</i>	-0.012	-0.035	<i>NFLX.OQ</i>	-2.980	-2.429
<i>BKIA.MC</i>	-0.005	-0.012	<i>MSFT.OQ</i>	-1.298	-1.057
<i>BMWG.DE</i>	-0.197	-0.552	<i>ORCL.N</i>	-0.376	-0.307
<i>BNPP.PA</i>	-0.130	-0.364	<i>PFE.N</i>	-0.227	-0.184
<i>CSCO.OQ</i>	-0.271	-0.222	<i>PG.N</i>	-0.822	-0.671
<i>CVX.N</i>	-0.546	-0.446	<i>QCOM.OQ</i>	-0.931	-0.760
<i>DAIGn.DE</i>	-0.162	-0.457	<i>RACE.N</i>	-1.303	-1.062
<i>DANO.PA</i>	-0.149	-0.418	<i>SAN.MC</i>	-0.008	-0.024
<i>DBKGn.DE</i>	-0.028	-0.078	<i>SIEGn.DE</i>	-0.355	-1.000
<i>DPWGn.DE</i>	-0.119	-0.332	<i>SOGN.PA</i>	-0.050	-0.142
<i>EBAY.OQ</i>	-0.322	-0.262	<i>TEF.MC</i>	-0.011	-0.028
<i>EONGn.DE</i>	-0.025	-0.072	<i>TEVA.P</i>	-0.068	-0.056
<i>FB.OQ</i>	-1.534	-1.249	<i>TOTF.PA</i>	-0.106	-0.298
<i>FDX.N</i>	-1.463	-1.194	<i>TSLA.OQ</i>	-4.840	-3.946
<i>GM.N</i>	-0.269	-0.218	<i>TWTR.N</i>	-0.287	-0.234
<i>GE.N</i>	-0.068	-0.056	<i>V.N</i>	-1.270	-1.034
<i>GOOG.OQ</i>	-10.558	-8.606	<i>XOM.N</i>	-0.280	-0.228
<i>GS.N</i>	-1.756	-1.430	<i>VOWG_p.DE</i>	-0.402	-1.134
<i>T.N</i>	-0.173	-0.140	<i>CBKG.DE</i>	-0.016	-0.046
<i>HLT.N</i>	-0.676	-0.551	<i>F.N</i>	-0.056	-0.046
<i>HPQ.N</i>	-0.155	-0.125	<i>UBER.N</i>	-0.326	-0.265

Swap rates can change any time without prior notice.