



## SWAP RATES

**Monday, 18.01.2021**

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

 +357 25588855

 +357 25588853

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

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



## SWAP RATES

Item	Long	Short
AUDCAD	-1.367	-0.745
AUDCHF	0.762	-3.174
AUDJPY	-0.263	-1.56
AUDNZD	-1.505	-0.938
AUDUSD	-1.891	-1.312
CADCHF	0.878	-3.464
CADJPY	-0.042	-1.836
CHFJPY	-4.375	0.938
EURAUD	-5.741	1.122
EURCAD	-6.086	1.367
EURCHF	-0.221	-2.263
EURDKK	-81.6	-84
EURGBP	-3.643	0.218
EURHKD	-32.292	6.202
EURJPY	-3.63	0.408
EURMXN	-518.398	196.908
EURNOK	-39.841	8.826
EURNZD	-6.528	1.292
EURPLN	-11.785	0.748
EURSEK	-27.532	1.986
EURTRY	-564.724	250.199
EURUSD	-4.955	1.082
EURZAR	-439.392	173.944
GBPAUD	-3.698	-2.732
GBPCAD	-4.057	-1.946
GBPCHF	0.823	-6.197
GBPJPY	-1.808	-3.271
GBPNZD	-4.361	-2.788
GBPUSD	-2.278	-0.511
NZDCAD	-1.091	-0.842
NZDCHF	0.802	-3.106
NZDJPY	-0.11	-1.518
NZDUSD	-1.187	-1.008
USDCAD	-1.518	-1.742





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USDCHF	1.177	-4.624
USDCNH	-43.498	12.566
USDDKK	5.134	-24.965
USDHKD	-4.388	-12.972
USDJPY	-0.456	-2.912
USDMXN	-372.545	133.029
USDNOK	-7.936	-10.819
USDPLN	0.592	-10.046
USDSEK	0.796	-22.122
USDTRY	-444.664	234.432
USDILS	-1.61	3.104
USDZAR	-320.533	120.857
XAGUSD	-1.058	0.015
XAUUSD	-3.174	0.068
XPDUSD	-11.509	-7.038
XPTUSD	-10.033	-7.507
US30	-199.97	-218.39
SPX500	-24.634	-26.712
NAS100	-84.29	-90.762
GER30	-57.755	-149.65
UK100	-49.009	-51.336

Item	Long	Short
AAPL.OQ	-0.7608	-0.618
ADSGn.DE	-0.822	-2.286
AIG.N	-0.2484	-0.2016
AIRF.PA	-0.0144	-0.0396
ALVG.DE	-0.5724	-1.5912
AMZN.OQ	-18.5916	-15.0684
AXP.N	-0.7296	-0.5928





## SWAP RATES

BA.N	-1.2228	-0.9912
BABA.N	-1.4568	-1.1808
C.N	-0.3852	-0.312
BAC.N	-0.198	-0.1608
BAYGn.DE	-0.15	-0.4164
BBVA.MC	-0.012	-0.0324
BKIA.MC	-0.0048	-0.012
BMWG.DE	-0.198	-0.5496
BNPP.PA	-0.126	-0.3528
CSCO.OQ	-0.2736	-0.2196
CVX.N	-0.552	-0.4476
DAIGn.DE	-0.1608	-0.4488
DANO.PA	-0.1524	-0.4248
DBKGn.DE	-0.0276	-0.0768
DPWGn.DE	-0.1248	-0.348
EBAY.OQ	-0.3324	-0.2688
EONGn.DE	-0.0252	-0.0708
FB.OQ	-1.506	-1.2204
FDX.N	-1.512	-1.2252
GM.N	-0.3	-0.2424
GE.N	-0.0672	-0.0552
GOOG.OQ	-10.3932	-8.4228
GS.N	-1.8024	-1.4604
T.N	-0.1752	-0.1416
HLT.N	-0.6492	-0.5256
HPQ.N	-0.1512	-0.1212
IBE.MC	-0.0348	-0.0948
IBM.N	-0.7692	-0.6228
ILMN.OQ	-2.2524	-1.8264
INTC.OQ	-0.3444	-0.2796
JNJ.N	-0.96	-0.7788
JPM.N	-0.8316	-0.6744
KO.N	-0.2916	-0.2376
LHAG.DE	-0.03	-0.0816
LVMH.PA	-1.4304	-3.9792





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MA.N	-1.9344	-1.5684
MAP.MC	-0.0048	-0.012
MCD.N	-1.2576	-1.0188
NFLX.OQ	-2.9808	-2.4168
MSFT.OQ	-1.2744	-1.0332
ORCL.N	-0.3696	-0.3
PFE.N	-0.2196	-0.1776
PG.N	-0.8064	-0.654
QCOM.OQ	-0.9408	-0.7632
RACE.N	-1.2588	-1.02
SAN.MC	-0.0084	-0.0216
SIEGn.DE	-0.342	-0.948
SOGN.PA	-0.0504	-0.1368
TEF.MC	-0.0108	-0.03
TEVA.P	-0.072	-0.0576
TOTF.PA	-0.1056	-0.2928
TSLA.OQ	-4.9416	-4.0056
TWTR.N	-0.27	-0.2184
V.N	-1.206	-0.978
XOM.N	-0.2868	-0.2328
VOWG_p.DE	-0.432	-1.2012
CBKG.DE	-0.0168	-0.0456
F.N	-0.0588	-0.048
UBER.N	-0.3324	-0.27

Swap rates can change any time without prior notice.

