




SWAP RATES

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SWAP RATES

Item	Long	Short
AUDCAD	-0.883	-1.38
AUDCHF	0.742	-3.146
AUDJPY	-0.166	-1.643
AUDNZD	-1.946	-0.524
AUDUSD	-1.794	-1.408
CADCHF	0.606	-2.968
CADJPY	-0.497	-1.394
CHFJPY	-3.947	0.734
EURAUD	-5.838	1.15
EURCAD	-5.314	0.959
EURCHF	-0.635	-1.891
EURDKK	-82.608	-78.528
EURGBP	-3.698	0.245
EURHKD	-34.57	7.276
EURJPY	-3.643	0.422
EURMXN	-505.08	192.026
EURNOK	-41.041	9.486
EURNZD	-7.369	1.714
EURPLN	-14.228	2.224
EURSEK	-26.621	1.768
EURTRY	-553.104	251.559
EURUSD	-4.872	1.041
EURZAR	-334.512	122.536
GBPAUD	-3.56	-2.732
GBPCAD	-2.981	-2.981
GBPCHF	0.782	-6.127
GBPJPY	-1.518	-3.56
GBPNZD	-4.996	-1.96
GBPUSD	-2.029	-0.856
NZDCAD	-0.248	-1.836
NZDCHF	0.87	-3.244
NZDJPY	0.15	-1.932



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NZDUSD	-0.815	-1.422
USDCAD	-1.27	-2.153
USDCHF	0.986	-4.21
USDCNH	-229.853	88.699
USDDKK	2.102	-18.796
USDHKD	-7.148	-10.35
USDJPY	-0.539	-2.83
USDMXN	-359.904	128.024
USDNOK	-9.978	-8.97
USDPLN	-1.339	-7.204
USDSEK	0.626	-21.749
USDTRY	-453.937	221.648
USDZAR	-235.718	79.173
XAGUSD	-0.424	-0.222
XAUUSD	-3.588	-1.104
US30	-202.61	-227.2
SPX500	-25.135	-27.988
NAS100	-86.066	-95.16
GER30	-59.638	-150.69

Swap rates can change any time without prior notice.