




SWAP RATES

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SWAP RATES

Item	Long	Short
AUDCAD	-0.990	-1.187
AUDCHF	0.838	-3.326
AUDJPY	0.122	-2.052
AUDNZD	-1.536	-0.893
AUDUSD	-1.859	-1.367
CADCHF	0.786	-3.294
CADJPY	0.062	-2.015
CHFJPY	-3.716	0.619
EURAUD	-6.280	1.394
EURCAD	-6.048	1.344
EURCHF	-0.552	-1.956
EURDKK	-82.608	-78.528
EURGBP	-3.674	0.231
EURHKD	-38.346	8.985
EURJPY	-3.551	0.372
EURMXN	-506.598	193.984
EURNOK	-43.709	11.037
EURNZD	-7.241	1.668
EURPLN	-7.176	-2.432
EURSEK	-27.186	2.088
EURTRY	-563.702	252.829
EURUSD	-5.351	1.276
EURZAR	-425.270	167.650
GBPAUD	-4.088	-2.226
GBPCAD	-3.754	-2.245
GBPCHF	0.73	-6.02
GBPJPY	-1.224	-3.854
GBPNZD	-5.102	-1.877
GBPUSD	-2.594	-0.263
NZDCAD	-0.607	-1.321
NZDCHF	0.916	-3.308
NZDJPY	0.247	-2.107



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NZDUSD	-1.094	-1.091
USDCAD	-1.463	-1.808
USDCHF	1.174	-4.6
USDCNH	-86.14	34.553
USDDKK	1.993	-18.575
USDHKD	-6.689	-10.782
USDJPY	0.038	-3.454
USDMXN	-353.022	124.853
USDNOK	-9.421	-9.394
USDPLN	2.795	-14.076
USDSEK	1.936	-24.592
USDTRY	-449.383	229.144
USDZAR	-304.387	113.132
XAGUSD	-0.748	0.008
XAUUSD	-3.864	-0.690
US30	-205.140	-229.804
SPX500	-25.303	-28.145
NAS100	-85.841	-94.818
GER30	-59.280	-150.398

Swap rates can change any time without prior notice.