



**orbex**  
*Serving Traders Responsibly*

## SWAP RATES

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## SWAP RATES

Item	Long	Short
AUDCAD	-1.325	-0.856
AUDCHF	0.558	-2.870
AUDJPY	-0.539	-1.256
AUDNZD	-3.409	0.429
AUDUSD	-2.002	-1.214
CADCHF	0.674	-3.050
CADJPY	-0.386	-1.490
CHFJPY	-4.237	0.857
EURAUD	-5.023	0.755
EURCAD	-5.093	0.891
EURCHF	-0.346	-2.195
EURDKK	-81.720	-83.880
EURGBP	-3.643	0.204
EURHKD	-32.362	5.426
EURJPY	-3.560	0.367
EURMXN	-474.720	178.418
EURNOK	-35.659	7.058
EURNZD	-8.902	2.442
EURPLN	-12.986	1.673
EURSEK	-26.634	1.836
EURTRY	-742.170	238.284
EURUSD	-4.486	0.843
EURZAR	-372.324	141.593
GBPAUD	-2.815	-3.616
GBPCAD	-2.843	-3.119
GBPCHF	0.85	-6.32
GBPJPY	-1.532	-3.56
GBPNZD	-6.97	-0.152
GBPUSD	-1.794	-0.994
NZDCAD	0.279	-2.471
NZDCHF	1.142	-3.754
NZDJPY	0.51	-2.705



## SWAP RATES

NZDUSD	-0.083	-2.153
USDCAD	-1.076	-2.226
USDCHF	1	-4.278
USDCNH	-63.37	22.902
USDDKK	3.087	-21.611
USDHKD	-6.362	-11.288
USDJPY	-0.635	-2.732
USDMXN	-352.687	123.305
USDNOK	-8.184	-11.220
USDPLN	-1.146	-7.356
USDSEK	-0.635	-19.624
USDTRY	-599.111	204.690
USDZAR	-275.614	98.961
XAGUSD	-0.637	-0.085
XAUUSD	-2.760	0.000
US30	-214.906	-241.769
SPX500	-26.423	-29.516
NAS100	-88.966	-98.686
GER30	-64.506	-164.130

Swap rates can change any time without prior notice.