





orbex
Serving Traders Responsibly

SWAP RATES

Thursday, 22.07.2021

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SWAP RATES

Item	Long	Short
AUDCAD	-1.518	0.068
AUDCHF	0.68	-2.346
AUDJPY	-0.508	-0.966
AUDNZD	-1.656	-0.414
AUDUSD	-0.828	0.068
CADCHF	1.088	-3.174
CADJPY	0.204	-1.656
CHFJPY	-3.312	0.952
EURAUD	-4.278	1.156
EURCAD	-5.244	1.768
EURCHF	0.068	-1.38
EURDKK	-82.512	-78.552
EURGBP	-2.484	0.816
EURHKD	-29.394	5.44
EURJPY	-2.346	0.68
EURMXN	-670.404	263.84
EURNOK	-29.256	7.956
EURNZD	-5.796	1.496
EURPLN	-14.352	3.808
EURSEK	-24.426	4.488
EURTRY	-826.012	307.537
EURUSD	-3.45	1.36
EURZAR	-385.572	147.65
GBPAUD	-0.552	-1.794
GBPCAD	-1.932	0.068
GBPCHF	1.564	-4.692
GBPJPY	0.34	-1.656
GBPNZD	-2.07	-1.104
GBPUSD	-0.69	-1.205
NZDCAD	-1.104	-0.552
NZDCHF	0.748	-2.76
NZDJPY	0.068	-1.38

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NZDUSD	-0.552	-0.414
USDCAD	-0.828	-1.312
USDCHF	1.36	-3.45
USDCNH	-82.386	19.244
USDDKK	1.428	-14.904
USDHKD	-2.898	-9.66
USDJPY	0.544	-1.518
USDMXN	-511.428	199.444
USDNOK	0.204	-8.004
USDPLN	-1.242	-2.898
USDSEK	1.904	-13.524
USDTRY	-4687.951	1712.752
USDZAR	-291.323	106.599
XAGUSD	-0.138	-0.042
XAUUSD	-3.036	0.34
US30	-221.045	-256.345
UK100	-42.558	-52.404
SPX500	-27.679	-32.1
NAS100	-94.219	-109.267
GER30	-49.588	-180.072

Swap rates can change any time without prior notice.

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