




## SWAP RATES

Friday, 23.07.2021

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## SWAP RATES

Item	Long	Short
AUDCAD	-1.656	0.068
AUDCHF	0.612	-2.484
AUDJPY	-0.138	-0.966
AUDNZD	-1.656	-0.276
AUDUSD	-0.828	0.068
CADCHF	1.02	-3.45
CADJPY	0.34	-1.794
CHFJPY	-3.588	0.952
EURAUD	-4.278	1.156
EURCAD	-5.382	1.7
EURCHF	-0.276	-1.518
EURDKK	-82.512	-78.552
EURGBP	-2.484	0.816
EURHKD	-29.118	7.752
EURJPY	-2.622	0.68
EURMXN	-661.158	272.136
EURNOK	-29.67	5.848
EURNZD	-5.934	1.632
EURPLN	-12.006	-2.346
EURSEK	-24.564	4.284
EURTRY	-789.69	287.55
EURUSD	-3.45	1.36
EURZAR	-424.764	166.668
GBPAUD	-0.414	-1.794
GBPCAD	-2.07	-0.138
GBPCHF	1.496	-4.83
GBPJPY	0.272	-1.932
GBPNZD	-2.07	-0.966
GBPUSD	-0.69	-1.049
NZDCAD	-1.104	-0.69
NZDCHF	0.748	-2.898
NZDJPY	0.136	-1.518

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NZDUSD	-0.414	-0.414
USDCAD	-0.966	-0.276
USDCHF	1.292	-3.588
USDCNH	-85.56	23.46
USDDKK	3.944	-18.078
USDHKD	-2.484	-5.796
USDJPY	0.476	-1.518
USDMXN	-504.114	206.72
USDNOK	0.068	-11.73
USDPLN	0.476	-11.592
USDSEK	1.972	-14.076
USDTRY	-629.989	225.25
USDZAR	-324.949	122.081
XAGUSD	-0.138	-0.138
XAUUSD	-2.346	-0.276
US30	-221.137	-257.741
UK100	-42.719	-52.552
SPX500	-27.751	-32.346
NAS100	-94.961	-110.678
GER30	-49.864	-180.913

Swap rates can change any time without prior notice.

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