




SWAP RATES

Monday, 02.08.2021

Orbex Limited is licensed by the "CYSEC" "license No.124/10"
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SWAP RATES

Item	Long	Short
AUDCAD	-1.794	-0.359
AUDCHF	0.612	-2.346
AUDJPY	-0.414	-0.69
AUDNZD	-1.656	-0.552
AUDUSD	-0.828	0.068
CADCHF	0.952	-3.312
CADJPY	0.204	-1.794
CHFJPY	-3.588	1.088
EURAUD	-4.14	1.02
EURCAD	-5.382	1.564
EURCHF	0.068	-1.518
EURDKK	-82.512	-78.552
EURGBP	-2.346	0.816
EURHKD	-30.498	9.112
EURJPY	-2.76	0.816
EURMXN	-546.618	218.212
EURNOK	-29.394	8.024
EURNZD	-5.658	1.36
EURPLN	-15.456	2.924
EURSEK	-21.528	3.332
EURTRY	-807.48	299.022
EURUSD	-3.45	1.36
EURZAR	-378.396	143.888
GBPAUD	-0.276	-2.07
GBPCAD	-2.07	-0.414
GBPCHF	1.564	-4.692
GBPJPY	0.204	-1.656
GBPNZD	-1.794	-1.38
GBPUSD	-0.69	-1.076
NZDCAD	-1.38	-0.69
NZDCHF	0.68	-2.622
NZDJPY	-0.014	-1.242

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NZDUSD	-0.552	-0.414
USDCAD	-1.104	-0.414
USDCHF	1.292	-3.45
USDCNH	-84.456	21.76
USDDKK	3.128	-16.698
USDHKD	-4.002	-3.174
USDJPY	0.34	-1.242
USDMXN	-405.168	160.14
USDNOK	-0.276	-7.59
USDPLN	-2.346	-4.278
USDSEK	2.856	-15.042
USDTRY	-687.796	246.924
USDZAR	-283.273	102.157
XAGUSD	-0.138	0.013
XAUUSD	-2.622	0.068
US30	-222.485	-257.855
UK100	-43.26	-52.908
SPX500	-28.02	-32.477
NAS100	-95.322	-110.476
GER30	-49.532	-179.917

Swap rates can change any time without prior notice.

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