



orbex
Serving Traders Responsibly

SWAP RATES

Monday, 13.09.2021

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SWAP RATES

Item	Long	Short
AUDCAD	-1.38	-0.276
AUDCHF	0.748	-2.484
AUDJPY	-0.607	-0.966
AUDNZD	-1.242	-0.552
AUDUSD	-0.552	-1.242
CADCHF	0.952	-3.312
CADJPY	0.204	-1.794
CHFJPY	-3.588	1.02
EURAUD	-4.278	1.36
EURCAD	-5.382	1.564
EURCHF	0.136	-1.518
EURDKK	-82.512	-78.552
EURGBP	-2.346	0.884
EURHKD	-28.428	9.18
EURJPY	-2.622	0.748
EURMXN	-1105.66	465.528
EURNOK	-27.738	7.344
EURNZD	-5.382	1.496
EURPLN	-15.18	4.012
EURSEK	-20.148	5.372
EURTRY	-825.976	307.722
EURUSD	-3.312	1.36
EURZAR	-393.797	151.912
GBPAUD	-0.552	-1.242
GBPCAD	-2.07	-0.414
GBPCHF	1.632	-4.83
GBPJPY	0.272	-1.794
GBPNZD	-1.656	-0.966
GBPUSD	-0.552	-1.229
NZDCAD	-1.242	-0.69
NZDCHF	0.748	-2.76
NZDJPY	0.068	-1.38

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NZDUSD	-0.414	-0.414
USDCAD	-0.966	-0.414
USDCHF	1.36	-3.588
USDCNH	-71.76	15.98
USDDKK	3.06	-19.182
USDHKD	-2.622	-3.312
USDJPY	0.408	-1.38
USDMXN	-826.068	345.712
USDNOK	0.204	-8.832
USDPLN	-2.208	-2.622
USDSEK	3.332	-12.006
USDTRY	-681.316	249.09
USDZAR	-299.46	110.453
XAGUSD	-0.138	-0.138
XAUUSD	-1.794	-0.552
US30	-219.869	-257.245
UK100	-43.014	-53.01
SPX500	-28.318	-33.131
NAS100	-97.984	-114.638
GER30	-50.417	-182.336

Swap rates can change any time without prior notice.

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