



## SWAP RATES

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## SWAP RATES

FOREX					
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
AUDCAD	-3.395	0.367	EURUSD	-12.006	4.686
AUDCHF	1.986	-5.81	GBPAUD	-6.238	-0.318
AUDJPY	1.346	-4.734	GBPCAD	-9.605	1.822
AUDNZD	0.571	-3.919	GBPCHF	2.387	-9.536
AUDUSD	-4.044	0.361	GBPJPY	0.986	-7.356
CADCHF	3.19	-8.35	GBPNZD	-2.222	-4.486
CADJPY	2.51	-7.135	GBPUSD	-8.639	1.999
CHFJPY	-3.781	0.538	NZDCAD	-4.679	1.496
EURAUD	-12.061	4.128	NZDCHF	1.306	-4.306
EURCAD	-14.422	5.481	NZDJPY	0.619	-2.747
EURCHF	0.021	-2.484	NZDUSD	-4.609	1.278
EURGBP	-5.81	1.251	USDCAD	-0.497	-2.732
EURJPY	-2.774	-0.221	USDCHF	4.842	-12.048
EURNZD	-8.874	2.638	USDCNH	-35.08	7.602
EURTRY	-384.247	106.442	USDDKK	33.089	-82.22



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FOREX					
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
USDJPY	3.734	-10.972	USDPLN	1.21	-10.681
USDMXN	-482.928	188.384	USDTRY	-298.356	79.161
USDNOK	5.08	-29.381	USDZAR	-304.663	113.309

PRECIOUS METALS			CASH INDICES		
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
XAGUSD	-19.536	7.136	US30	-39.748	-6.587
XAUUSD	-15.702	5.805	SPX500	-44.454	-7.315
			NAS100	-11.754	-1.938
			GER30	-7.411	-12.545
			UK100	-8.069	-3.462
			WTI_OIL	-1.428	-7.176

Swap rates can change any time without prior notice.