



SWAP RATES

MONDAY, February 04, 2019

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SWAP RATES

OUR SWAP RATE UPDATED WEEKLY

FOREX					
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
AUDCAD	-0.384	-2.388	EURUSD	-13.044	6.512
AUDCHF	4.112	-8.232	GBPAUD	-12.948	3.168
AUDJPY	3.464	-7.584	GBPCAD	-10.224	1.64
AUDNZD	1.264	-4.494	GBPCHF	2.432	-9.612
AUDUSD	-2.964	-1.212	GBPJPY	0.728	-7.764
CADCHF	3.752	-7.848	GBPNZD	-7.104	-0.762
CADJPY	3	-6.888	GBPUSD	-10.908	3.344
CHFJPY	-3.864	0.376	NZDCAD	-2.706	0.416
EURAUD	-16.224	7.704	NZDCHF	2.616	-5.442
EURCAD	-13.416	6.136	NZDJPY	1.856	-4.542
EURCHF	-0.252	-3.036	NZDUSD	-4.272	1.296
EURGBP	-5.46	0.872	USDCAD	0.744	-5.328
EURJPY	-2.892	-0.804	USDCHF	6.488	-12.588
EURNZD	-11.364	4.872	USDCNH	22.584	-51.804
EURTRY	-482.24	288.264	USDDKK	40.488	-78.336

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SWAP RATES

-	0.03072
0.5261	
-0.495	0.01
-	-
0.4583	0.02172
-0.184	-
	0.29604
-	-0.1584
0.3216	

FOREX					
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
<i>USDJPY</i>	<i>5.232</i>	<i>-12.276</i>	<i>USDPLN</i>	<i>7.8</i>	<i>-23.34</i>
<i>USDMXN</i>	<i>-428.54</i>	<i>186.144</i>	<i>USDTRY</i>	<i>-376.34</i>	<i>220.08</i>
<i>USDNOK</i>	<i>24.704</i>	<i>-60.732</i>	<i>USDZAR</i>	<i>-198</i>	<i>64.48</i>

OUR SWAP RATE UPDATED WEEKLY

PRECIOUS METALS			CASH INDICES		
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
<i>XAGUSD</i>	<i>-21.12</i>	<i>6.864</i>	<i>US30</i>	<i>-0.5261</i>	<i>0.03072</i>
<i>XAUUSD</i>	<i>-14.34</i>	<i>5.912</i>	<i>SPX500</i>	<i>-0.495</i>	<i>0.01</i>
			<i>NAS100</i>	<i>-0.4583</i>	<i>-0.02172</i>



SWAP RATES

			GER30	-0.184	-0.29604
			UK100	-0.3216	-0.1584

Swap rates can change any time without prior notice.