



SWAP RATES

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SWAP RATES

FOREX					
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
AUDCAD	-3.284	-0.994	GBPAUD	-8.846	1.21
AUDCHF	1.564	-6.624	GBPCAD	-8.363	-3.671
AUDJPY	-0.128	-3.809	GBPCHF	0.462	-5.534
AUDNZD	-8.363	-3.671	GBPJPY	-1.284	-3.892
AUDUSD	-2.456	-0.828	GBPNZD	-8.611	0.728
CADCHF	1.564	-6.624	GBPUSD	-6.611	1.89
CADJPY	-0.128	-3.809	NZDCAD	-3.726	-0.11
CHFJPY	-3.244	0.347	NZDCHF	1.218	-4.016
EURAUD	-9.674	2.951	NZDJPY	0.938	-3.575
EURCAD	-11.564	2.434	NZDUSD	-2.098	-0.138
EURCHF	0.041	-2.677	USDCAD	-2.594	-4.361
EURDKK	-83.278	-81.478	USDCHF	2.714	-7.728
EURGBP	-2.953	-0.276	USDCNH	-43.636	13.586
EURHKD	-51.798	15.797	USDDKK	2.836	-20.438
EURJPY	-1.67	-1.174	USDHKD	-13.842	-4.458
EURMXN	-646.806	258.359	USDJPY	2.026	-7.494
EURNOK	-54.151	15.749	USDMXN	-442.952	168.164
EURNZD	-9.233	2.652	USDNOK	3.176	-25.158
EURPLN	-17.761	2.428	USDPLN	4.033	-18.037
EURSEK	-23.874	0.286	USDSEK	15.422	-51.599
EURTRY	-214.908	73.386	USDTRY	-173.149	43.808
EURUSD	-7.645	2.53	USDZAR	-310.183	115.757
EURZAR	-463.956	183.178			



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PRECIOUS METALS			CASH INDICES		
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
XAGUSD	-11.772	1.744	US30	-16.852	-17.243
XAUUSD	-8.639	1.578	SPX500	-20.366	-20.693
XPDUSD	-25.379	-11.068	NAS100	-6.684	-6.743
XPTUSD	-12.53	-9.536	GER30	-5.903	-12.451
			UK100	-4.758	-4.485
			HK50	-15.584	-7.433
			JP225	-16.48	-19.232

Swap rates can change any time without prior notice.