



## SWAP RATES

**MONDAY, DECEMBER 17, 2018**

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**SWAP RATES**

**OUR SWAP RATE UPDATED WEEKLY**  
**MONDAY, DECEMBER 17, 2018**

FOREX					
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
AUDCAD	-1.243	-1.276	GBPCHF	2.88	-8.954
AUDCHF	3.465	-6.182	GBPJPY	0.828	-7.084
AUDJPY	2.529	-5.247	GBPNZD	-9.977	1.359
AUDNZD	-2.332	-0.572	GBPUSD	-8.096	2.178
AUDUSD	-3.344	-0.495	NZDCAD	-0.352	-1.947
CADCHF	3.609	-6.457	NZDCHF	3.708	-6.358
CADJPY	2.628	-5.445	NZDJPY	2.925	-5.588
CHFJPY	-3.949	0.783	NZDUSD	-2.079	-0.506
EURAUD	-11.792	6.21	USDCAD	0.675	-4.653
EURCAD	-11.253	6.003	USDCHF	6.471	-10.527
EURCHF	-0.242	-2.783	USDCNH	10.017	-29.887
EURGBP	-5.368	1.269	USDDKK	40.374	-66.671
EURJPY	-3.003	-0.396	USDJPY	4.941	-10.087
EURNZD	-13.915	7.623	USDMXN	-254.991	67.527
EURTRY	-519.324	306.184	USDNOK	22.32	-48.752
EURUSD	-10.692	6.291	USDPLN	3.465	-13.717
GBPAUD	-7.821	0.153	USDTRY	-408.36	233.68
GBPCAD	-7.392	0.216	USDZAR	-227.48	116.1



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PRECIOUS METALS			CASH INDICES		
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
XAGUSD	-17.325	6.399	US30	-0.050184	0.001456
XAUUSD	-11.671	5.409	SPX500	-0.267	-0.32304
			NAS100	-0.050184	0.001456
			GER30	-0.018504	-0.029496
			UK100	-0.032136	-0.015864

Swap rates can change any time without prior notice.