

FX Swaps

Stand: 17.07.2019



Symbol	Long Swap Rate	Short Swap Rate
AUDCAD.	-9.8745	-7.7137
AUDCHF.	-3.2126	-10.0705
AUDCZK.	-1.8418	-1.2278
AUDHUF.	-14.5844	-24.5309
AUDJPY.	-4.9994	-9.5641
AUDNOK.	-61.7487	-53.5155
AUDPLN.	-2.8092	-2.2985
AUDSEK.	-41.0000	-85.2647
AUDUSD.	-9.3319	-4.1174
CADCHF.	-2.6133	-11.8706
CADCZK.	-1.8027	-1.5445
CADHUF.	-13.2828	-29.3685
CADJPY.	-4.4759	-11.4041
CADNOK.	-59.6101	-66.0738
CADPLN.	-2.7211	-2.8484
CADSEK.	-36.2489	-101.4300
CHFCZK.	-3.8032	-0.6287
CHFHUF.	-35.6353	-20.8390
CHFJPY.	-12.6460	-8.3806
CHFNOK.	-132.1117	-34.3058
CHFPLN.	-5.9596	-1.4148
CHFSEK.	-106.2548	-76.0451
CZKJPY.	-2.2136	-6.8852
CZKPLN.	-0.1436	-0.1755
DAX.	-1.0649	-1.3167
EURAUD.	-21.3259	-9.3274
EURCAD.	-21.2848	-6.8272
EURCHF.	-9.2901	-11.9410
EURCZK.	-3.9040	-1.0023
EURDKK.	-68.1635	-75.0371
EURGBP.	-11.2306	-6.0968
EURHKD.	-111.7481	-56.2941
EURHUF.	-35.5471	-26.9729
EURJPY.	-12.5466	-10.7310
EURNOK.	-134.7529	-49.4796
EURNZD.	-23.8779	-8.2037
EURPLN.	-60.8795	-20.7597
EURSEK.	-105.0304	-96.7848
EURSGD.	-21.8062	-7.3911
EURUSD.	-19.1229	-2.3739
EURZAR.	-454.3471	154.5611
GBPAUD.	-18.5776	-15.3497
GBPCAD.	-18.9488	-12.1658
GBPCHF.	-6.8012	-16.6975

GBPCZK.	-3.5165	-1.9138
GBPHUF.	-29.0926	-40.1049
GBPJPY.	-10.0700	-15.6938
GBPNOK.	-118.9377	-84.9721
GBPNZD.	-21.1680	-14.3402
GBPPLN.	-5.3996	-3.6363
GBPSEK.	-83.1576	-140.2128
GBPUSD.	-17.6406	-6.1521
GOLD.	-2.2625	-0.4415
NOKJPY.	-7.4529	-16.7785
NOKSEK.	-6.0714	-14.9370
NZDJPY.	-4.1010	-9.8141
NZDNOK.	-53.6501	-56.4821
NZDUSD.	-8.2922	-4.5583
PLNJPY.	-16.0375	-38.6446
SEKJPY.	-11.4709	-10.6493
SILBER.	-0.2513	-0.0490
USDCAD.	-9.2186	-15.8612
USDCHF.	-0.9092	-18.0319
USDCZK.	-17.7774	-25.9939
USDDKK.	-11.0417	-116.7134
USDHUF.	-9.9840	-45.7926
USDJPY.	-3.1032	-17.6637
USDNOK.	-56.1881	-108.1732
USDPLN.	-25.9392	-46.8944
USDSEK.	-23.5605	-156.4869
USDSGD.	-9.3066	-16.7415
USDZAR.	-301.1500	33.6988