



INSTRUMENT SWAP TABLE
04.11.2019

Instrument name	Long swap	Short swap
AUDCAD	-3.772	1.879
AUDCHF	1.686	-3.954
AUDJPY	0.413	-2.896
AUDNZD	-2.595	-0.239
AUDUSD	-2.874	0.958
CADCHF	4.239	-6.631
CADJPY	3.063	-5.682
CHFJPY	-4.542	-0.326
EURAUD	-7.695	3.202
EURCAD	-11.457	7.579

EURCHF	-2.83	-2.994
EURCZK	-2.308	1.03
EURGBP	-4.348	1.497
EURHUF	-1.133	0.039
EURJPY	-3.728	-0.96
EURNOK	-7.522	4.124
EURNZD	-10.53	4.981
EURPLN	-33.174	16.741
EURSEK	-3.165	-0.409
EURTRY	-316.732	166.968
EURUSD	-8.717	4.997
GBPAUD	-2.541	-2.632
GBPCAD	-7.495	3.033
GBPCHF	2.858	-7.797
GBPJPY	0.436	-5.845
GBPNZD	-5.36	-1.034
GBPUSD	-5.71	1.422
NZDCAD	-2.761	0.646
NZDCHF	2.134	-4.509

NZDJPY	1.001	-3.603
NZDUSD	-2.106	0.054
USDCAD	-2.176	-1.298
USDCHF	4.91	-8.745
USDCZK	-0.661	-0.483
USDHUF	0.793	-1.772
USDJPY	3.298	-7.497
USDMXN	-34.56	28.15
USDNOK	-1.129	-1.914
USDPLN	-6.28	-8.435
USDRUB	-113.320	58.870
USDSEK	3.069	-6.269
USDTRY	-248.533	112.299
USDZAR	-45.177	17.539
XAGUSD	-0.995	0.693
XAUUSD	-8.309	5.791
AUS200cash	-0.866	-0.244
CHNcash	-1.84	-0.519
GER30cash	-8.838	-12.655

EU50cash	-2.473	-3.542
FRA40cash	-3.932	-5.632
HKcash	-3.524	-0.994
ITA40cash	-1.557	-2.231
JAP225cash	-2.962	-0.836
SPA35cash	-0.634	-0.909
UK100cash	-7.46	-4.645
US100cash	-105.259	-29.691
US30cash	-3.52	-0.993
US500cash	-3.951	-1.114
BCHBTC	-0.2	-0.2
BCHUSD	-16.262	-16.262
BTCEUR	-454.685	-454.685
BTCUSD	-507.123	-507.123
DSHBTC	-0.689	-0.689
DSHUSD	-39.03	-39.03
ETCUSD	-2.943	-2.943
ETHBTC	-0.382	-0.382
ETHUSD	-100.099	-100.099

LTCBTC	-0.622	-0.622
LTCUSD	-32.877	-32.877
XMRUSD	-33.907	-33.907
XRPEUR	-1.708	-1.708
XRPUSD	-1.875	-1.875
ZECUSD	-20.373	-20.373