



OREX SWAP POINTS

Ccy	B/S	S/B
AUDCAD	-0.000166	0.000012
AUDCHF	-0.00007	-0.000035
AUDJPY	-0.006	-0.0025
AUDNZD	-0.000002	0.000066
AUDUSD	0.000013	0.00002
CADCHF	-0.000065	-0.000041
CADJPY	-0.005316	-0.003108
CHFJPY	0.0015	0.003084
CHFNOK	0.000353	0.000584
CHFSEK	0.000131	0.000248
EURAUD	0	0
EURAUD	0.000065	0.000138
EURCAD	0.00007	0.000111
EURCHF	-0.000015	-0.000008
EURCZK	0.001033	0.001788
EURGBP	0.000023	0.000036
EURHUF	0.000011	0.000061
EURJPY	0.000808	0.001896
EURNOK	0.000319	0.000539
EURNZD	0.000096	0.000207
EURPLN	0.000168	0.000292
EURRUB	0.013558	0.020892
EURSEK	0.000053	0.000167
EURTRY	0.000987	0.00636
EURUSD	0.000089	0.000104
GBPAUD	0.000025	0.000087
GBPCAD	0.000033	0.00006
GBPCHF	-0.00007	-0.000045
GBPJPY	-0.004536	-0.002442
GBPNZD	0.000058	0.000165
GBPSEK	-0.000379	-0.000213
GBPTRY	0	0
GBPUSD	0.000052	0.000079
HKDJPY	-0.1092	-0.055
NOKJPY	-0.000588	-0.0003
NOKSEK	-0.000049	-0.000026
NZDCAD	-0.00005	-0.000007
NZDCHF	-0.000094	-0.000044
NZDJPY	-0.008628	-0.003642
NZDUSD	0.000007	0.000012
SEKJPY	-0.00006	0.00006
SGDJPY	-0.00708	-0.002917
TRYJPY	-0.03072	-0.000292
USDAED	0	0

USDCAD	-0.000073	-0.000017
USDCHF	-0.000118	-0.000077
USDCNH	-0.000199	0.00006
USDCZK	-0.001056	-0.000542
USDDKK	-0.000755	-0.000501
USDHKD	-0.000247	-0.000095
USDHUF	-0.0252	-0.016667
USDILS	0	0
USDJPY	-0.01068	-0.006992
USDKWD	-0.000055	0.000275
USDMXN	0.0024	0.004052
USDNOK	-0.000479	-0.000283
USDPLN	-0.000163	-0.000094
USDQAR	0	0.000275
USDRUB	0.007615	0.012074
USDSAR	0.000165	0.000385
USDSEK	-0.000875	-0.000561
USDSGD	-0.000048	-0.00001
USDTHB	0	0
USDTRY	0.000975	0.00504
USDZAR	0.001351	0.002198
ZARJPY	-0.00192	-0.001167
XAGUSD	0.000667	0.001612
XAUUSD	0.081905	0.11025
XPDUSD	0	0
XPTUSD	0.027833	0.114