



Current swap values when trading Forex with Varchev Finance Ltd. last updated on 03.05.2019

Currency pair	Daily Swap long in the second base currency (in the second cross currency)	Daily Swap short in the second base currency (in the second cross currency)	Currency
AUDCAD	-1.266	-0.711	CAD
AUDCHF	3.854	-6.241	CHF
AUDJPY	2.617	-5.234	JPY
AUDNZD	-1.941	-0.851	NZD
AUDUSD	-2.338	-0.552	USD
CADCHF	4.333	-6.743	CHF
CADJPY	3.056	-5.697	JPY
CHFHUF	-1.192	0.089	HUF
CHFJPY	-4.659	-0.209	JPY
CHFPLN	-33.386	16.714	PLN
EURAUD	-11.674	7.269	AUD
EURCAD	-11.418	7.443	CAD
EURCHF	-2.266	-3.395	CHF
EURCZK	-2.101	0.812	CZK
EURGBP	-4.122	1.264	GBP
EURHUF	-0.931	-0.144	HUF



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EURJPY	-3.658	-1.187	JPY
EURNOK	-5.961	2.735	NOK
EURNZD	-13.57	8.201	NZD
EURPLN	-32.327	15.751	PLN
EURSEK	-2.172	-1.353	SEK
EURTRY	-534.023	379.042	TRY
EURUSD	-10.675	6.96	USD
GBPAUD	-7.783	2.724	AUD
GBPCAD	-7.773	3.216	CAD
GBPCHF	2.938	-8.03	CHF
GBPJPY	0.282	-5.859	JPY
GBPNZD	-9.639	3.475	NZD
GBPPLN	-2.189	0.281	PLN
GBPUSD	-8.328	4.054	USD
NZDCAD	-0.922	-1.319	CAD
NZDCHF	3.847	-6.392	CHF



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NZDJPY	2.7	-5.481	JPY
NZDUSD	-2.006	-0.118	USD
USDBRL	-5.023	1.958	BRL
USDCAD	0.435	-3.992	CAD
USDCHF	7.164	-11.131	CHF
USDCLP	3.043	-5.279	CLP
USDCZK	-0.057	-1.095	CZK
USDHUF	1.457	-2.418	HUF
USDJPY	5.566	-9.907	JPY
USDMXN	-32.484	26.097	MXN
USDNOK	1.521	-4.41	NOK
USDPLN	1.481	-16.322	PLN
USDRON	-1.893	0.467	RON
USDSEK	5.568	-8.724	SEK
USDTRY	-431.771	291.123	TRY
USDZAR	-39.423	0.074	ZAR



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