

Tabela punktów swapowych G04X



Obowiązuje w dniach 13.07.2015 – 19.07.2015. Wartości w pipsach.

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.1533	-0.6462
AUDCHF	0.4168	-0.784
AUDJPY	0.3816	-0.8599
AUDNZD	-0.6185	0.04
AUDUSD	0.2217	-0.6094
CADCHF	0.1263	-0.5152
CADJPY	-0.0067	-0.5
CHFJPY	-0.5705	-0.1102
CHFPLN	-3.8152	1.2181
EURAUD	-1.3932	0.6148
EURCAD	-0.7192	-0.0156
EURCHF	-0.157	-0.5358
EURCZK	-0.9411	-0.4745
EURGBP	-0.3157	-0.0535
EURHUF	-2.4688	0.2159
EURJPY	-0.351	-0.3623
EURNOK	-5.495	0.8418
EURNZD	-2.035	1.1725
EURPLN	-3.2479	0.5268
EURSEK	-1.966	-2.9366
EURTRY	-9.8987	6.2968
EURUSD	-0.492	-0.2398

GBPAUD	-1.5676	0.4819
GBPCAD	-0.6427	-0.3824
GBPCHF	0.1554	-0.9188
GBPJPY	-0.1362	-0.8587
GBPPLN	-3.477	-0.3191
GBPUSD	-0.4013	-0.6196
NZDJPY	0.5898	-1.0213
NZDUSD	0.399	-0.7488
USDCAD	-0.5049	-0.1589
USDCHF	-0.034	-0.5918
USDCZK	-0.5712	-0.7076
USDHUF	-1.7152	0.0702
USDJPY	-0.1765	-0.4677
USDNOK	-4.0468	-0.1565
USDPLN	-2.5075	0.0494
USDSEK	-0.8102	-3.6183
USDTRY	-8.6377	5.3828
XAGUSD	-0.1403	-0.1181
XAUUSD	-1.0469	-0.8801
EURZAR	-27.3872	15.8467
USDZAR	-23.3195	12.8924
GO_COPPER	-1.5672	-1.0918
3M	-1.16	0
AMAZON	-3.31	0
AIG	-0.47	0
APPLE	-0.92	0

AT&T	-0.26	0
BABA	-0.6	0
BOEING	-1.08	0
CHEVRON	-0.7	0
CISCO	-0.2	0
CITI	-0.41	0
COCACOLA	-0.3	0
EBAY	-0.47	0
EXXONM	-0.61	0
FACEBOOK	-0.66	0
GE	-0.2	0
GMOTORS	-0.23	0
GOOGLE	-4.15	0
IBM	-1.25	0
INTEL	-0.22	0
J&J	-0.74	0
JPMORGAN	-0.5	0
LINKEDIN	-1.57	0
MCDONALD	-0.73	0
MICROSFT	-0.33	0
PFIZER	-0.26	0
P&G	-0.6	0
STBUCKS	-0.41	0
WALMART	-0.55	0
YAHOO	-0.28	0
GOLDMAN	-1.55	0

UPS	-0.72	0
BASF	-5.584	0
DTELEKOM	-1.112	0
ALLIANZ	-10.014	0
BAYER	-9.097	0
BEIERSDO	-5.225	0
DAIMLERC	-5.62	0
DBANK	-1.972	0
SIEMENS	-6.285	0
LUFTHANS	-0.828	0
METRO	-1.952	0
BOGDANKA	-0.646	0
BUDIMEX	-2.026	0
CCC	-2.115	0
GPW	-0.566	0
INTEGRPL	-1.429	0
KETY	-3.583	0
MBANK	-4.547	0
ASSECOPL	-0.691	0
BZWBK	-3.57	0
CEZ	-1.009	0
ENEA	-0.176	0
EUROCASH	-0.434	0
GTC	-0.07	0
KGHM	-1.204	0
LOTOS	-0.341	0

MILLENNI	-0.07	0
NETIA	-0.065	0
ORANGEPL	-0.091	0
PEKAO	-1.912	0
PGE	-0.204	0
PGNIG	-0.078	0
PKNORLEN	-0.846	0
PKOBP	-0.355	0
PZU	-5.242	0
SYNTHOS	-0.052	0
TVN	-0.228	0
CYFRPLST	-0.261	0
ALIOR	-1.011	0
GRPAZOTY	-0.952	0
HANDLOWY	-1.076	0
CIECH	-0.711	0
ENERGA	-0.25	0
INGBSK	-1.398	0
JSW	-0.141	0
PKPCARGO	-0.971	0
TAURON	-0.049	0
LPP	-82.391	0
GETINNOBLE	-0.014	0