

# SARON- und Swapsätze

Swiss Average Rate Over Night



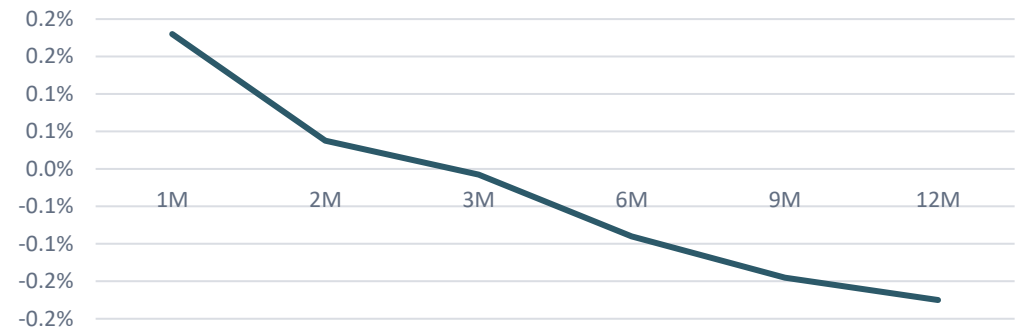
## SARON Fixing

14.05.2025 18:00	0.21%
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## Swaps gegen SARON 16.05.2025

	Bid	Mid	Ask
1M	0.15%	0.18%	0.21%
2M	0.01%	0.04%	0.07%
3M	-0.04%	-0.01%	0.02%
6M	-0.12%	-0.09%	-0.06%
9M	-0.18%	-0.15%	-0.12%
12M	-0.21%	-0.18%	-0.15%

## SARONswaps



## SARON (Swap) Entwicklung

