

SARON- und Swapsätze

Swiss Average Rate Over Night



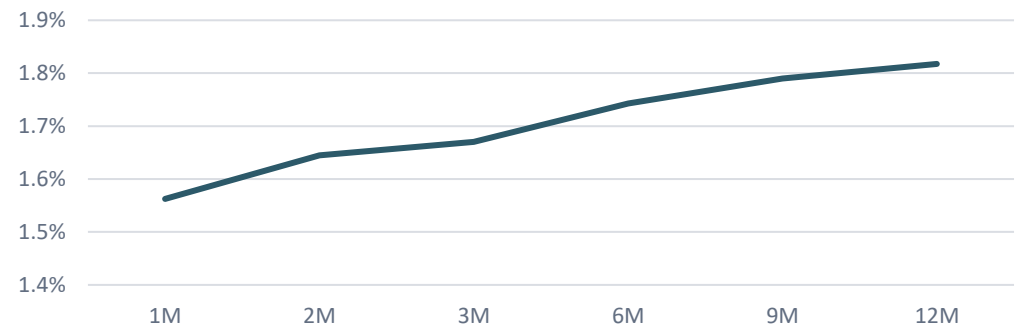
SARON Fixing

31.05.2023 18:00	1.44%
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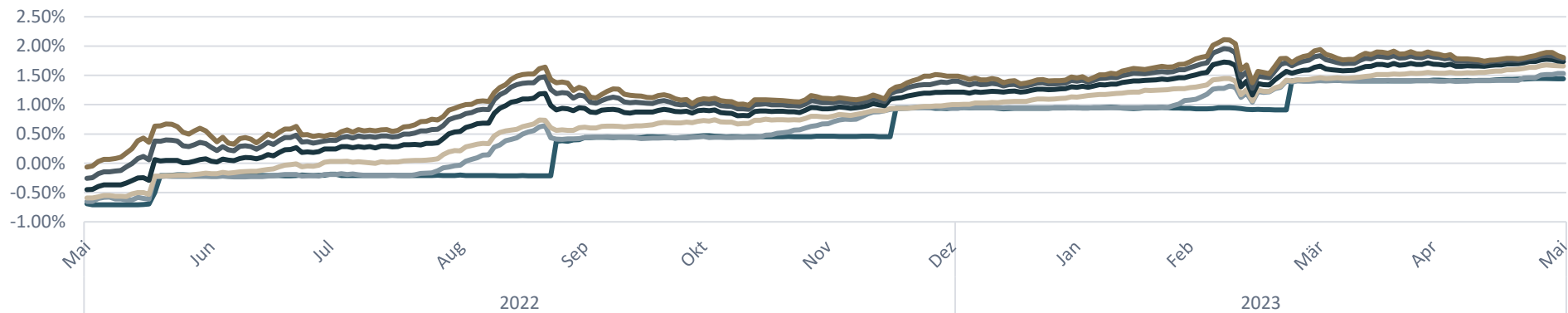
Swaps gegen SARON 02.06.2023

	Bid	Mid	Ask
1M	1.53%	1.56%	1.59%
2M	1.62%	1.65%	1.68%
3M	1.64%	1.67%	1.70%
6M	1.71%	1.74%	1.77%
9M	1.76%	1.79%	1.82%
12M	1.79%	1.82%	1.85%

SARONswaps



SARON (Swap) Entwicklung



Quelle: Gottex

Stand 02.06.2023
Aktualisiert 08:39