

EURGBP Swap

Trade Details

Currency Pair EURGBP
Trade Date 18-Feb-2026

Account

Leg Details

Swap Points 9.9

Near Leg

Value Date 20-Feb-2026
You Bought GBP 2,065,000
You Sold EUR 2,366,762.18
Rate 0.8725
Trade ID Z001U5ZAKS

Far Leg

Value Date 06-Mar-2026
You Bought EUR 2,364,079.73
You Sold GBP 2,065,000
Spot Rate 0.8725
Points 9.9
All In Rate 0.87349
Trade ID Z001U5ZAKT

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