



Tradition (UK) Ltd  
Beaufort House  
15 St Botolph Street  
London EC3A 7QX

Tel: +44 (0)20 7198 1500  
Fax: +44 (0)20 7198 1551  
www.tradition.com

## OTF RATE CARD

04 April 2019

SWEDISH FUTURES			
VOICE		TRADITION LOCATION: London	
		EFFECTIVE DATE: 01 April 2019	
Currency	Product	Rate	Calculation
SEK	2 Yr	0.02	
	5 Yr	0.03	
	10 Yr	0.05	

SWEDISH BASIS AND ROLLS			
VOICE		TRADITION LOCATION: London	
		EFFECTIVE DATE: 01 April 2019	
Currency	Product	Rate	Calculation
SEK	2 Yr	0.001	
	5 Yr	0.02	
	10 Yr	0.03	