

EM Interest Rate Swaps

A complete solution built to fit your trading strategies

Since 2005, Tradeweb has been bringing greater transparency to the swaps marketplace, helping to reduce risk and create more competitive and efficient markets. We were the first to automate online multi-dealer-to-client trading for derivatives and continue to collaborate with buy- and sell-side participants to drive the evolution of the platform. New functionality and enhancements designed to improve the usability of the platform are continuously introduced.

Our unique solution provides you with:

- Pre-trade transparency including price discovery and analytics
- Greater marketplace reach and reduced risk
- Deep liquidity with access to top market makers

Available currencies

BRL CLP CNY COP CZK HKD HUF
INR KRW MXN PLN SGD ZAR

An array of currencies with a customizable view

With 13 currencies available on the platform, we deliver highly transparent and valuable market insight. Our emerging markets swaps offering can be viewed on one customizable screen—complemented by pages on the platform that can be configured to reflect the various currencies and the specific products you want to trade.

ALL SWAPS									
AMERICAS					EMEA				
Overview					Overview				
USD					EUR				
CAD					GBP				
CHF					SEK				
DKK					NOK				
JPY					NZD				
AUD					BRL				
CLP					CNY				
COP					CZK				
HKD					HUF				
More					More				

PLN					ZAR				
6M					3M				
Curve					Curve				
IMM					IMM				
Butterfly					Butterfly				
Term	Dlr Pay	Dlr Rcv	Mid	Day Chg	Term	Dlr Pay	Dlr Rcv	Mid	Day Chg
2Y	3.002	3.003	3.0025	-0.1	2Y	3.003	3.004	3.0035	+0.1
3Y	3.003	3.004	3.0035	+0.1	3Y	3.003	3.004	3.0035	+0.1
5Y	3.003	3.004	3.0035	+0.1	5Y	3.002	3.003	3.0025	-0.1
7Y	3.002	3.003	3.0025	+0.0	7Y	3.002	3.003	3.0025	-0.1
10Y	3.002	3.003	3.0025	-0.1	10Y	3.002	3.003	3.0025	+0.0
30Y	3.003	3.004	3.0035	+0.0	30Y	3.002	3.003	3.0025	-0.1

MXN					HKD				
28D					3M				
Curve					Curve				
IMM					IMM				
Butterfly					Butterfly				
Term	Dlr Pay	Dlr Rcv	Mid	Day Chg	Term	Dlr Pay	Dlr Rcv	Mid	Day Chg
3M	5.000	6.000	5.5000	+0.0	2Y	4.425	4.480	4.4525	-2.8
26M	7.000	8.000	7.5000	+0.0	3Y	4.444	4.524	4.4840	-4.7
52M	10.000	11.000	10.5000	+0.0	5Y	4.476	4.516	4.4960	-1.9
130M	10.000	11.000	10.5000	+0.0	7Y	4.518	4.568	4.5430	-1.7
260M	9.000	10.000	9.5000	+0.0	10Y	4.580	4.625	4.6025	-3.1
					30Y	4.970	5.025	4.9975	-3.1

Execution types	Product offering	
<ul style="list-style-type: none"> • Request for Quote • Request for Market • List Trading • Automated Intelligent Execution (AiEX) – automated trading 	<ul style="list-style-type: none"> • Outright Swap <ul style="list-style-type: none"> – Spot Starting – Forward Starting – Custom / Any Dates – Curves – Flies 	<ul style="list-style-type: none"> • IMM Dated Swaps <ul style="list-style-type: none"> – Outrights – Curves – Rolls • Zero Coupon Swaps

List trading

Our list trading functionality allows a client to submit up to 200 line items to market making participants for pricing and execution at one time. Its flexibility allows for versatile trading and granular swap customizations for efficiency benefits. We support Multiple CCPs in the same list.

Connected and compliant–execution, clearing and reporting

The Tradeweb Swap Execution Facility (TW SEF) and Multilateral Trading Facility (MTF) combine the benefits of an OTC market with the transparency of electronic execution; providing a tested and trusted venue for fast, efficient, and compliant swap trading, clearing and reporting.

- Pre-and post-trade integration to third party and proprietary systems
- Direct connection to all major clearinghouses for swaps
- Built-in connectivity to MarkitWire
- Automatic reporting to Swap Data Repositories (SDRs) for SEF trades and Tradeweb’s Approved Publication Arrangement (APA) service for MTF trades
- Access to trade repository reporting and analysis on Tradeweb Insite

Automated swaps trading

Our Automated Intelligent Execution (AiEX) technology delivers the speed and scale you need to drive greater trade efficiency. AiEX executes large volumes of trades at high speed using pre-programmed execution rules, tailored to your trading strategy for total control over every order. Use AiEX to automate your existing order flow to create capacity and new trading opportunities.



LEARN MORE: Contact the Emerging Markets team for more information at EMSalesSupport@tradeweb.com

Americas

+1 800 541 2268
us.clientservices@tradeweb.com

Europe

+44 (0)20 7776 3200
europe.clientservices@tradeweb.com

Asia

Tokyo +81 (0)3 4233 1253
Hong Kong +852 3491 4683
Shanghai +86 21 8011 9516
Singapore +65 6813 2473
asia.clientservices@tradeweb.com

We are a leading, global operator of electronic marketplaces for rates, credit, equities and money markets. Tradeweb provides access to markets, data and analytics, electronic trading, straight-through-processing and reporting for more than 40 products to clients in the institutional, wholesale and retail markets. Tradeweb serves approximately 2,500 clients in more than 65 countries.

www.tradeweb.com