

Settlement price report



19 October 2016

AUD/CAD1610	1,0059
AUD/CHF1610	0,7597
AUD/JPY1610	79,4800
AUD/USD1610	0,7683
CAD/CHF1610	0,7552
CAD/JPY1610	79,0100
CAD1610	212,8200
CHF/JPY1610	104,6200
CHF/PLN1610	3,9735
CHF1610	281,8000
CZK1610	11,3400
EUR/AUD1610	1,4315
EUR/CAD1610	1,4399
EUR/CHF1610	1,0875
EUR/CZK1610	27,0238
EUR/GBP1610	0,8927
EUR/HRK1610	7,5092
EUR/JPY1610	113,7700
EUR/NOK1610	8,9658
EUR/PLN1610	4,3211
EUR/RON1610	4,5000
EUR/RSD1610	123,0723
EUR/RUB1610	68,7108
EUR/SEK1610	9,6917
EUR/TRY1610	3,3851
EUR/USD1610	1,0998
EUR1610	306,4500
GBP/AUD1610	1,6035
GBP/CAD1610	1,6130
GBP/CHF1610	1,2182
GBP/JPY1610	127,4500
GBP/PLN1610	4,8404
GBP/SEK1610	10,8564
GBP/TRY1610	3,7919
GBP/USD1610	1,2320
GBP1610	343,2800
JPY1610	269,3500
NOK1610	34,1800
NZD/JPY1610	74,6300
PLN1610	70,9200
TRY1610	90,5300
USD/BRL1610	3,1877
USD/CAD1610	1,3093
USD/CHF1610	0,9888
USD/CZK1610	24,5714
USD/JPY1610	103,4500
USD/MXN1610	18,6008
USD/NOK1610	8,1521

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USD/PLN1610	3,9289
USD/RUB1610	62,4753
USD/SEK1610	8,8121
USD/TRY1610	3,0779
USD/UAH1610	25,6575
USD1610	278,6400
WAUD/CAD1642	1,0059
WAUD/CHF1642	0,7597
WAUD/JPY1642	79,4800
WAUD/USD1642	0,7683
WCAD/CHF1642	0,7552
WCHF/PLN1642	3,9735
WCHF1642	281,8000
WEUR/AUD1642	1,4315
WEUR/CAD1642	1,4399
WEUR/CHF1642	1,0875
WEUR/GBP1642	0,8927
WEUR/JPY1642	113,7700
WEUR/PLN1642	4,3211
WEUR/TRY1642	3,3851
WEUR/USD1642	1,0998
WEUR1642	306,4500
WGBP/AUD1642	1,6035
WGBP/CAD1642	1,6130
WGBP/CHF1642	1,2182
WGBP/JPY1642	127,4500
WGBP/PLN1642	4,8404
WGBP/TRY1642	3,7919
WGBP/USD1642	1,2320
WGBP1642	343,2800
WTRY1642	90,5300
WUSD/CAD1642	1,3093
WUSD/CHF1642	0,9888
WUSD/JPY1642	103,4500
WUSD/PLN1642	3,9289
WUSD/TRY1642	3,0779
WUSD1642	278,6400

BUBOR 1m: 0,82

BUBOR 3m: 0,81

BUBOR 6m: 0,78