

Settlement price report



22 February 2017

WAUD/CAD1708	1,0126
WAUD/CHF1708	0,7787
WAUD/JPY1708	86,9800
WAUD/USD1708	0,7687
WCAD/CHF1708	0,7690
WCHF/PLN1708	4,0368
WCHF1708	288,5900
WEUR/AUD1708	1,3673
WEUR/CAD1708	1,3845
WEUR/CHF1708	1,0647
WEUR/GBP1708	0,8448
WEUR/JPY1708	118,9200
WEUR/PLN1708	4,2978
WEUR/TRY1708	3,8026
WEUR/USD1708	1,0510
WEUR1708	307,2500
WGBP/AUD1708	1,6185
WGBP/CAD1708	1,6389
WGBP/CHF1708	1,2603
WGBP/JPY1708	140,7700
WGBP/PLN1708	5,0874
WGBP/TRY1708	4,5012
WGBP/USD1708	1,2441
WGBP1708	363,7000
WTRY1708	80,8000
WUSD/CAD1708	1,3173
WUSD/CHF1708	1,0130
WUSD/JPY1708	113,1500
WUSD/PLN1708	4,0892
WUSD/TRY1708	3,6181
WUSD1708	292,3400