

# Settlement price report



26 April 2017

WAUD/CAD1717	1,0179
WAUD/CHF1717	0,7455
WAUD/JPY1717	83,4200
WAUD/USD1717	0,7499
WCAD/CHF1717	0,7324
WCHF/PLN1717	3,8984
WCHF1717	287,6600
WEUR/AUD1717	1,4540
WEUR/CAD1717	1,4800
WEUR/CHF1717	1,0840
WEUR/GBP1717	0,8508
WEUR/JPY1717	121,2900
WEUR/PLN1717	4,2258
WEUR/TRY1717	3,9168
WEUR/USD1717	1,0903
WEUR1717	311,8200
WGBP/AUD1717	1,7090
WGBP/CAD1717	1,7396
WGBP/CHF1717	1,2741
WGBP/JPY1717	142,5600
WGBP/PLN1717	4,9671
WGBP/TRY1717	4,6039
WGBP/USD1717	1,2816
WGBP1717	366,5200
WTRY1717	79,6100
WUSD/CAD1717	1,3574
WUSD/CHF1717	0,9942
WUSD/JPY1717	111,2400
WUSD/PLN1717	3,8757
WUSD/TRY1717	3,5924
WUSD1717	285,9900