

Settlement price report



21 June 2017

AUD/CAD1706	1,0052
AUD/CHF1706	0,7366
AUD/JPY1706	84,0700
AUD/USD1706	0,7562
CAD/CHF1706	0,7328
CAD/JPY1706	83,6400
CAD1706	208,9400
CHF/JPY1706	114,1300
CHF/PLN1706	3,9107
CHF1706	285,1300
CZK1706	11,7700
EUR/AUD1706	1,4736
EUR/CAD1706	1,4813
EUR/CHF1706	1,0855
EUR/CZK1706	26,2957
EUR/GBP1706	0,8838
EUR/HRK1706	7,4149
EUR/JPY1706	123,8900
EUR/NOK1706	9,5260
EUR/PLN1706	4,2450
EUR/RON1706	4,5954
EUR/RSD1706	121,8504
EUR/RUB1706	66,8467
EUR/SEK1706	9,7727
EUR/TRY1706	3,9472
EUR/USD1706	1,1143
EUR1706	309,5000
GBP/AUD1706	1,6673
GBP/CAD1706	1,6760
GBP/CHF1706	1,2282
GBP/JPY1706	140,1800
GBP/PLN1706	4,8030
GBP/SEK1706	11,0575
GBP/TRY1706	4,4661
GBP/USD1706	1,2608
GBP1706	350,1900
JPY1706	249,8200
NOK1706	32,4900
NZD/JPY1706	80,4900
PLN1706	72,9100
TRY1706	78,4100
USD/BRL1706	3,3271
USD/CAD1706	1,3293
USD/CHF1706	0,9741
USD/CZK1706	23,5981
USD/JPY1706	111,1800

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USD/MXN1706	18,2490
USD/NOK1706	8,5488
USD/PLN1706	3,8095
USD/RUB1706	59,9892
USD/SEK1706	8,7701
USD/TRY1706	3,5423
USD/UAH1706	26,0309
USD1706	277,7500
WAUD/CAD1725	1,0052
WAUD/CHF1725	0,7366
WAUD/JPY1725	84,0700
WAUD/USD1725	0,7562
WCAD/CHF1725	0,7328
WCHF/PLN1725	3,9107
WCHF1725	285,1300
WEUR/AUD1725	1,4736
WEUR/CAD1725	1,4813
WEUR/CHF1725	1,0855
WEUR/GBP1725	0,8838
WEUR/JPY1725	123,8900
WEUR/PLN1725	4,2450
WEUR/TRY1725	3,9472
WEUR/USD1725	1,1143
WEUR1725	309,5000
WGBP/AUD1725	1,6673
WGBP/CAD1725	1,6760
WGBP/CHF1725	1,2282
WGBP/JPY1725	140,1800
WGBP/PLN1725	4,8030
WGBP/TRY1725	4,4661
WGBP/USD1725	1,2608
WGBP1725	350,1900
WTRY1725	78,4100
WUSD/CAD1725	1,3293
WUSD/CHF1725	0,9741
WUSD/JPY1725	111,1800
WUSD/PLN1725	3,8095
WUSD/TRY1725	3,5423
WUSD1725	277,7500

BUBOR 1m: 0,15
BUBOR 3m: 0,15
BUBOR 6m: 0,22