

Settlement price report



19 July 2017

AUD/CAD1707	1,0005
AUD/CHF1707	0,7555
AUD/JPY1707	88,7400
AUD/USD1707	0,7920
CAD/CHF1707	0,7551
CAD/JPY1707	88,6900
CAD1707	210,3700
CHF/JPY1707	117,4500
CHF/PLN1707	3,8259
CHF1707	278,6000
CZK1707	11,7700
EUR/AUD1707	1,4554
EUR/CAD1707	1,4562
EUR/CHF1707	1,0996
EUR/CZK1707	26,0272
EUR/GBP1707	0,8848
EUR/HRK1707	7,4138
EUR/JPY1707	129,1500
EUR/NOK1707	9,3197
EUR/PLN1707	4,2068
EUR/RON1707	4,5600
EUR/RSD1707	120,6063
EUR/RUB1707	68,2272
EUR/SEK1707	9,5642
EUR/TRY1707	4,0726
EUR/USD1707	1,1527
EUR1707	306,3400
GBP/AUD1707	1,6449
GBP/CAD1707	1,6457
GBP/CHF1707	1,2427
GBP/JPY1707	145,9600
GBP/PLN1707	4,7543
GBP/SEK1707	10,8089
GBP/TRY1707	4,6026
GBP/USD1707	1,3027
GBP1707	346,2100
JPY1707	237,2000
NOK1707	32,8700
NZD/JPY1707	82,5000
PLN1707	72,8200
TRY1707	75,2200
USD/BRL1707	3,1544
USD/CAD1707	1,2633
USD/CHF1707	0,9539
USD/CZK1707	22,5794
USD/JPY1707	112,0400
USD/MXN1707	17,5303

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USD/NOK1707	8,0852
USD/PLN1707	3,6495
USD/RUB1707	59,1893
USD/SEK1707	8,2972
USD/TRY1707	3,5331
USD/UAH1707	25,9531
USD1707	265,7600
WAUD/CAD1729	1,0005
WAUD/CHF1729	0,7555
WAUD/JPY1729	88,7400
WAUD/USD1729	0,7920
WCAD/CHF1729	0,7551
WCHF/PLN1729	3,8259
WCHF1729	278,6000
WEUR/AUD1729	1,4554
WEUR/CAD1729	1,4562
WEUR/CHF1729	1,0996
WEUR/GBP1729	0,8848
WEUR/JPY1729	129,1500
WEUR/PLN1729	4,2068
WEUR/TRY1729	4,0726
WEUR/USD1729	1,1527
WEUR1729	306,3400
WGBP/AUD1729	1,6449
WGBP/CAD1729	1,6457
WGBP/CHF1729	1,2427
WGBP/JPY1729	145,9600
WGBP/PLN1729	4,7543
WGBP/TRY1729	4,6026
WGBP/USD1729	1,3027
WGBP1729	346,2100
WTRY1729	75,2200
WUSD/CAD1729	1,2633
WUSD/CHF1729	0,9539
WUSD/JPY1729	112,0400
WUSD/PLN1729	3,6495
WUSD/TRY1729	3,5331
WUSD1729	265,7600

BUBOR 1m: 0,15
BUBOR 3m: 0,14
BUBOR 6m: 0,21