

# Settlement price report



20 Sept 2017

AUD/CAD1709	0,9868
AUD/CHF1709	0,7722
AUD/JPY1709	89,5500
AUD/USD1709	0,8041
CAD/CHF1709	0,7825
CAD/JPY1709	90,7500
CAD1709	209,3100
CHF/JPY1709	115,9700
CHF/PLN1709	3,7105
CHF1709	267,4900
CZK1709	11,8100
EUR/AUD1709	1,4932
EUR/CAD1709	1,4735
EUR/CHF1709	1,1530
EUR/CZK1709	26,1152
EUR/GBP1709	0,8851
EUR/HRK1709	7,4823
EUR/JPY1709	133,7200
EUR/NOK1709	9,3517
EUR/PLN1709	4,2783
EUR/RON1709	4,6019
EUR/RSD1709	118,6231
EUR/RUB1709	69,7783
EUR/SEK1709	9,5368
EUR/TRY1709	4,1876
EUR/USD1709	1,2007
EUR1709	308,4200
GBP/AUD1709	1,6870
GBP/CAD1709	1,6647
GBP/CHF1709	1,3026
GBP/JPY1709	151,0700
GBP/PLN1709	4,8334
GBP/SEK1709	10,7743
GBP/TRY1709	4,7310
GBP/USD1709	1,3565
GBP1709	348,4400
JPY1709	230,6500
NOK1709	32,9800
NZD/JPY1709	81,8900
PLN1709	72,0900
TRY1709	73,6500
USD/BRL1709	3,1345
USD/CAD1709	1,2272
USD/CHF1709	0,9603
USD/CZK1709	21,7502

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USD/JPY1709	111,3700
USD/MXN1709	17,7765
USD/NOK1709	7,7887
USD/PLN1709	3,5632
USD/RUB1709	58,1154
USD/SEK1709	7,9428
USD/TRY1709	3,4877
USD/UAH1709	26,2112
USD1709	256,8700
WAUD/CAD1738	0,9868
WAUD/CHF1738	0,7722
WAUD/JPY1738	89,5500
WAUD/USD1738	0,8041
WCAD/CHF1738	0,7825
WCHF/PLN1738	3,7105
WCHF1738	267,4900
WEUR/AUD1738	1,4932
WEUR/CAD1738	1,4735
WEUR/CHF1738	1,1530
WEUR/GBP1738	0,8851
WEUR/JPY1738	133,7200
WEUR/PLN1738	4,2783
WEUR/TRY1738	4,1876
WEUR/USD1738	1,2007
WEUR1738	308,4200
WGBP/AUD1738	1,6870
WGBP/CAD1738	1,6647
WGBP/CHF1738	1,3026
WGBP/JPY1738	151,0700
WGBP/PLN1738	4,8334
WGBP/TRY1738	4,7310
WGBP/USD1738	1,3565
WGBP1738	348,4400
WTRY1738	73,6500
WUSD/CAD1738	1,2272
WUSD/CHF1738	0,9603
WUSD/JPY1738	111,3700
WUSD/PLN1738	3,5632
WUSD/TRY1738	3,4877
WUSD1738	256,8700

BUBOR 1m: 0,03  
BUBOR 3m: 0,06  
BUBOR 6m: 0,01