

Settlement price report



6 December 2017

WAUD/CAD1749	0,9625
WAUD/CHF1749	0,7507
WAUD/JPY1749	85,1800
WAUD/USD1749	0,7594
WCAD/CHF1749	0,7799
WCHF/PLN1749	3,6068
WCHF1749	269,0700
WEUR/AUD1749	1,5570
WEUR/CAD1749	1,4987
WEUR/CHF1749	1,1688
WEUR/GBP1749	0,8835
WEUR/JPY1749	132,6200
WEUR/PLN1749	4,2158
WEUR/TRY1749	4,5600
WEUR/USD1749	1,1824
WEUR1749	314,5000
WGBP/AUD1749	1,7624
WGBP/CAD1749	1,6964
WGBP/CHF1749	1,3230
WGBP/JPY1749	150,1200
WGBP/PLN1749	4,7720
WGBP/TRY1749	5,1615
WGBP/USD1749	1,3384
WGBP1749	355,9900
WTRY1749	68,9700
WUSD/CAD1749	1,2675
WUSD/CHF1749	0,9885
WUSD/JPY1749	112,1600
WUSD/PLN1749	3,5654
WUSD/TRY1749	3,8565
WUSD1749	265,9800