

Settlement price report



21 February 2018

AUD/CAD1802	0,9940
AUD/CHF1802	0,7357
AUD/JPY1802	84,4200
AUD/USD1802	0,7854
CAD/CHF1802	0,7401
CAD/JPY1802	84,9300
CAD1802	199,9300
CHF/JPY1802	114,7500
CHF/PLN1802	3,5979
CHF1802	270,1300
CZK1802	12,3200
EUR/AUD1802	1,5704
EUR/CAD1802	1,5610
EUR/CHF1802	1,1553
EUR/CZK1802	25,3320
EUR/GBP1802	0,8829
EUR/HRK1802	7,4396
EUR/JPY1802	132,5800
EUR/NOK1802	9,6712
EUR/PLN1802	4,1568
EUR/RON1802	4,6595
EUR/RSD1802	117,7698
EUR/RUB1802	69,8188
EUR/SEK1802	9,9709
EUR/TRY1802	4,6727
EUR/USD1802	1,2334
EUR1802	312,0900
GBP/AUD1802	1,7787
GBP/CAD1802	1,7680
GBP/CHF1802	1,3086
GBP/JPY1802	150,1600
GBP/PLN1802	4,7080
GBP/SEK1802	11,2933
GBP/TRY1802	5,2924
GBP/USD1802	1,3970
GBP1802	353,4800
JPY1802	235,4000
NOK1802	32,2700
NZD/JPY1802	79,0100
PLN1802	75,0800
TRY1802	66,7900
USD/BRL1802	3,2557
USD/CAD1802	1,2656
USD/CHF1802	0,9367
USD/CZK1802	20,5381



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USD/JPY1802	107,4900
USD/MXN1802	18,7291
USD/NOK1802	7,8410
USD/PLN1802	3,3701
USD/RUB1802	56,6063
USD/SEK1802	8,0840
USD/TRY1802	3,7884
USD/UAH1802	27,0043
USD1802	253,0300
WAUD/CAD1808	0,9940
WAUD/CHF1808	0,7357
WAUD/JPY1808	84,4200
WAUD/USD1808	0,7854
WCAD/CHF1808	0,7401
WCHF/PLN1808	3,5979
WCHF1808	270,1300
WEUR/AUD1808	1,5704
WEUR/CAD1808	1,5610
WEUR/CHF1808	1,1553
WEUR/GBP1808	0,8829
WEUR/JPY1808	132,5800
WEUR/PLN1808	4,1568
WEUR/TRY1808	4,6727
WEUR/USD1808	1,2334
WEUR1808	312,0900
WGBP/AUD1808	1,7787
WGBP/CAD1808	1,7680
WGBP/CHF1808	1,3086
WGBP/JPY1808	150,1600
WGBP/PLN1808	4,7080
WGBP/TRY1808	5,2924
WGBP/USD1808	1,3970
WGBP1808	353,4800
WTRY1808	66,7900
WUSD/CAD1808	1,2656
WUSD/CHF1808	0,9367
WUSD/JPY1808	107,4900
WUSD/PLN1808	3,3701
WUSD/TRY1808	3,7884
WUSD1808	253,0300