

Settlement price report



18 April 2018

AUD/CAD1804	0,9756
AUD/CHF1804	0,7508
AUD/JPY1804	83,1300
AUD/USD1804	0,7749
CAD/CHF1804	0,7696
CAD/JPY1804	85,2100
CAD1804	199,4400
CHF/JPY1804	110,7200
CHF/PLN1804	3,4804
CHF1804	259,1500
CZK1804	12,2700
EUR/AUD1804	1,5951
EUR/CAD1804	1,5561
EUR/CHF1804	1,1976
EUR/CZK1804	25,2934
EUR/GBP1804	0,8709
EUR/HRK1804	7,4158
EUR/JPY1804	132,6000
EUR/NOK1804	9,6143
EUR/PLN1804	4,1680
EUR/RON1804	4,6529
EUR/RSD1804	118,0038
EUR/RUB1804	76,0662
EUR/SEK1804	10,4040
EUR/TRY1804	5,0678
EUR/USD1804	1,2360
EUR1804	310,3500
GBP/AUD1804	1,8316
GBP/CAD1804	1,7869
GBP/CHF1804	1,3751
GBP/JPY1804	152,2600
GBP/PLN1804	4,7861
GBP/SEK1804	11,9467
GBP/TRY1804	5,8192
GBP/USD1804	1,4193
GBP1804	356,3700
JPY1804	234,0500
NOK1804	32,2800
NZD/JPY1804	78,4000
PLN1804	74,4600
TRY1804	61,2400
USD/BRL1804	3,4088
USD/CAD1804	1,2590
USD/CHF1804	0,9689

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USD/CZK1804	20,4637
USD/JPY1804	107,2800
USD/MXN1804	18,0251
USD/NOK1804	7,7785
USD/PLN1804	3,3721
USD/RUB1804	61,5417
USD/SEK1804	8,4174
USD/TRY1804	4,1001
USD/UAH1804	26,1552
USD1804	251,0900
WAUD/CAD1816	0,9756
WAUD/CHF1816	0,7508
WAUD/JPY1816	83,1300
WAUD/USD1816	0,7749
WCAD/CHF1816	0,7696
WCHF/PLN1816	3,4804
WCHF1816	259,1500
WEUR/AUD1816	1,5951
WEUR/CAD1816	1,5561
WEUR/CHF1816	1,1976
WEUR/GBP1816	0,8709
WEUR/JPY1816	132,6000
WEUR/PLN1816	4,1680
WEUR/TRY1816	5,0678
WEUR/USD1816	1,2360
WEUR1816	310,3500
WGBP/AUD1816	1,8316
WGBP/CAD1816	1,7869
WGBP/CHF1816	1,3751
WGBP/JPY1816	152,2600
WGBP/PLN1816	4,7861
WGBP/TRY1816	5,8192
WGBP/USD1816	1,4193
WGBP1816	356,3700
WTRY1816	61,2400
WUSD/CAD1816	1,2590
WUSD/CHF1816	0,9689
WUSD/JPY1816	107,2800
WUSD/PLN1816	3,3721
WUSD/TRY1816	4,1001
WUSD1816	251,0900