

# Settlement price report



8 August 2018

WAUD/CAD1832	0,9698
WAUD/CHF1832	0,7388
WAUD/JPY1832	82,2700
WAUD/USD1832	0,7414
WCAD/CHF1832	0,7618
WCHF/PLN1832	3,6921
WCHF1832	276,5400
WEUR/AUD1832	1,5631
WEUR/CAD1832	1,5159
WEUR/CHF1832	1,1548
WEUR/GBP1832	0,8980
WEUR/JPY1832	128,6000
WEUR/PLN1832	4,2638
WEUR/TRY1832	6,1345
WEUR/USD1832	1,1589
WEUR1832	319,3600
WGBP/AUD1832	1,7407
WGBP/CAD1832	1,6881
WGBP/CHF1832	1,2861
WGBP/JPY1832	143,2200
WGBP/PLN1832	4,7483
WGBP/TRY1832	6,8315
WGBP/USD1832	1,2906
WGBP1832	355,6500
WTRY1832	52,0600
WUSD/CAD1832	1,3080
WUSD/CHF1832	0,9965
WUSD/JPY1832	110,9700
WUSD/PLN1832	3,6792
WUSD/TRY1832	5,2933
WUSD1832	275,5700