

Settlement price report



12 Sept 2018

WAUD/CAD1837	0,9300
WAUD/CHF1837	0,6941
WAUD/JPY1837	79,4000
WAUD/USD1837	0,7122
WCAD/CHF1837	0,7463
WCHF/PLN1837	3,8174
WCHF1837	287,6000
WEUR/AUD1837	1,6268
WEUR/CAD1837	1,5129
WEUR/CHF1837	1,1291
WEUR/GBP1837	0,8897
WEUR/JPY1837	129,1700
WEUR/PLN1837	4,3101
WEUR/TRY1837	7,4154
WEUR/USD1837	1,1586
WEUR1837	324,7200
WGBP/AUD1837	1,8284
WGBP/CAD1837	1,7005
WGBP/CHF1837	1,2690
WGBP/JPY1837	145,1800
WGBP/PLN1837	4,8443
WGBP/TRY1837	8,3346
WGBP/USD1837	1,3022
WGBP1837	364,9700
WTRY1837	43,7900
WUSD/CAD1837	1,3058
WUSD/CHF1837	0,9745
WUSD/JPY1837	111,4900
WUSD/PLN1837	3,7201
WUSD/TRY1837	6,4003
WUSD1837	280,2700